

Citibank CBO Services 357
P.O. Box 769018
San Antonio, Texas 78245

001/R1/04F000

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CITIBANK, N. A.
Account

JAINA SYSTEMS NETWORK INC.
235 HILLSIDE AVENUE Suite B
WILLISTON PK NY 11596

Statement Period
Dec 7 - Jan 8, 2014
Relationship Manager
Lee, Ritta Y
(212) 559-5642

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CitiBusiness® ACCOUNT AS OF JANUARY 8, 2014

Relationship Summary:

Checking	\$104,232.84
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2013 THRU DECEMBER 31, 2013

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # [REDACTED]			
Average Daily Collected Balance			\$24,090.27
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	24,090		2.65
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
DEPOSIT TICKETS	3	.8000	2.40
CITIBUSINESS ONLINE			
CASH MANAGER SUITE	1	80.0000	80.00
CBOL - OUT. DOMESTIC WIRE TXFR	18	17.0000	306.00
CBOL-OUT. INTERNAT'L WIRE TXFR	12	26.0000	312.00
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	41	13.0000	533.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	6	.1500	0.90
ACH DEBIT RECEIVED	6	.1500	0.90
Total Charges for Services			\$1,259.85
Average collected balances			\$24,090.27
Balances eligible for Earnings Credit			\$24,090.27
Balances Required to Offset Service Charges			\$5,933,893.50
Earnings Credit allowance at 0.25000%			\$5.11
Charges Subject to Earnings Credit			\$1,259.85
Net Service Charge			\$1,254.74
Charges debited from account # [REDACTED]			

CHECKING ACTIVITY

CitiBusiness Checking

Beginning Balance: \$4,492.06
Ending Balance: \$104,232.84

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 2 of 4
Statement Period: Dec 7 - Jan 8, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/09	FUNDS TRANSFER WIRE FROM UVNV, NC. Dec 09		5,000.00	9,492.06
12/09	FUNDS TRANSFER WIRE FROM TELECO SERVICES SA INC. Dec 09		6,000.00	15,492.06
12/09	FUNDS TRANSFER WIRE FROM BA TEL COM INC Dec 09		7,000.00	22,492.06
12/09	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Dec 09		7,499.00	29,991.06
12/09	FUNDS TRANSFER WIRE FROM VOCAL OLUTIONS Dec 09		10,000.00	39,991.06
12/09	DEPOSIT		75,000.00	114,991.06
12/09	FUNDS TRANSFER WIRE FROM MAESTR USA COMMUN CATIONS Dec 09		100,000.00	214,991.06
12/09	CBUSOL INTERNATIONAL WIRE OUT	1,224.77		213,766.29
12/09	CBUSOL INTERNATIONAL WIRE OUT	1,435.01		212,331.28
12/09	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		12,331.28
12/10	FUNDS TRANSFER WIRE FROM VOICET C SYS LIMIED Dec 10		6,990.00	19,321.28
12/10	FUNDS TRANSFER WIRE FROM EXOT L MITED Dec 10		9,975.00	29,296.28
12/10	FUNDS TRANSFER WIRE FROM GLOBE ELESERVICE LIMITED Dec 10		9,975.00	39,271.28
12/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	1,312.60		37,958.68
12/11	FUNDS TRANSFER WIRE FROM NTS GL BAL PTE LT Dec 11		30,000.00	67,958.68
12/12	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Dec 12		60,000.00	127,958.68
12/12	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		27,958.68
12/12	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	5,500.00		22,458.68
12/12	CBUSOL TRANSFER DEBIT WIRE TO Strassberg n Strasberg	10,000.00		12,458.68
12/13	FUNDS TRANSFER WIRE FROM PARKWE L INVESTME TS LIMITED Dec 13		975.00	13,433.68
12/13	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Dec 13		7,500.00	20,933.68
12/13	CBUSOL INTERNATIONAL WIRE OUT	4,000.00		16,933.68
12/13	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	10,000.00		6,933.68
12/16	FUNDS TRANSFER WIRE FROM KEDIS NTERPRISES LLC Dec 16		200,000.00	206,933.68
12/16	ACH DEBIT TREASURY DMS BFC PAYMENT [REDACTED] Dec 16	785.00		206,148.68
12/17	FUNDS TRANSFER WIRE FROM EXOT L MITED Dec 17		10,975.00	217,123.68
12/17	FUNDS TRANSFER WIRE FROM RAVIND R CHOPRA Dec 17		25,000.00	242,123.68
12/17	FUNDS TRANSFER WIRE FROM MAESTR USA COMMUN CATIONS INC Dec 17		50,000.00	292,123.68
12/17	FUNDS TRANSFER WIRE FROM MAESTR USA COMMUN CATIONS Dec 17		50,000.00	342,123.68
12/17	CBUSOL INTERNATIONAL WIRE OUT	300,000.00		42,123.68
12/18	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	12,000.00		30,123.68
12/19	FUNDS TRANSFER WIRE FROM PARKWE L INVESTME TS LIMITED Dec 19		2,475.00	32,598.68
12/19	FUNDS TRANSFER WIRE FROM VOCAL OLUTIONS Dec 19		5,000.00	37,598.68
12/19	FUNDS TRANSFER WIRE FROM GLOBE ELESERVICE LIMITED Dec 19		9,975.00	47,573.68
12/20	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Dec 20		10,000.00	57,573.68
12/20	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	34,000.00		23,573.68
12/23	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Dec 23		200,000.00	223,573.68
12/23	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		23,573.68
12/23	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT [REDACTED] Dec 23	22,449.30		1,124.38
12/23	ACH DEBIT GO DADDY WEB ORDER [REDACTED] Dec 23	28.34		1,096.04
12/24	FUNDS TRANSFER WIRE FROM CALLFO EIGN INC P E LTD Dec 24		15,000.00	16,096.04
12/24	FUNDS TRANSFER WIRE FROM NTS GL BAL PTE LT Dec 24		21,379.58	37,475.62
12/24	CBUSOL INTERNATIONAL WIRE OUT	3,100.00		34,375.62
12/24	CBUSOL INTERNATIONAL WIRE OUT	21,000.00		13,375.62

JAINA SYSTEMS NETWORK INC.

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Statement Period: Dec 7 - Jan 8, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
12/26	FUNDS TRANSFER WIRE FROM BA TEL COM INC Dec 26		30,000.00	43,375.62
12/26	FUNDS TRANSFER WIRE FROM TELECO SERVICES SA INC. Dec 26		50,000.00	93,375.62
12/26	CBUSOL TRANSFER DEBIT WIRE TO The Cash Flow Grou, Inc.	641.75		92,733.87
12/26	CBUSOL TRANSFER DEBIT WIRE TO KWK Communications Inc.	2,149.32		90,584.55
12/26	CBUSOL TRANSFER DEBIT WIRE TO Naushit Sakarvadia	6,000.00		84,584.55
12/26	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	7,515.00		77,069.55
12/26	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	10,500.00		66,569.55
12/26	CBUSOL TRANSFER DEBIT WIRE TO NRM Holdings Inc.	17,975.00		48,594.55
12/26	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	41,000.00		7,594.55
12/26	ACH DEBIT CITI CARD ONLINE PAYMENT [REDACTED] Dec 26	309.60		7,284.95
12/27	FUNDS TRANSFER WIRE FROM QUICKC M GLOBAL C MMUNICATIONS Dec 27		6,000.00	13,284.95
12/27	CBUSOL TRANSFER DEBIT WIRE TO Bluetone Communicaions LLC	1,000.00		12,284.95
12/27	CBUSOL TRANSFER DEBIT WIRE TO Telx New York Managment LLC	5,129.61		7,155.34
12/30	ELECTRONIC CREDIT IK COMMUNICATION VENDOR PMT [REDACTED] Dec 30		3,395.00	10,550.34
12/30	FUNDS TRANSFER WIRE FROM EXOT L MITED Dec 30		7,975.00	18,525.34
12/30	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] 4 Dec 30		15,000.00	33,525.34
12/30	DEPOSIT		20,000.00	53,525.34
12/30	FUNDS TRANSFER WIRE FROM NTS GL BAL PTE LT Dec 30		24,975.00	78,500.34
12/30	DEPOSIT		71,000.00	149,500.34
12/30	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Dec 30		79,000.00	228,500.34
12/30	FUNDS TRANSFER WIRE FROM TD TIM INC Dec 30		100,250.00	328,750.34
12/30	CBUSOL INTERNATIONAL WIRE OUT	325,000.00		3,750.34
12/31	FUNDS TRANSFER WIRE FROM ALBATR SS TELECOM LIMITED Dec 31		4,975.00	8,725.34
12/31	FUNDS TRANSFER WIRE FROM VOYZZE COMMUNICAT ONS INC Dec 31		13,500.00	22,225.34
01/02	FUNDS TRANSFER WIRE FROM PARKWE L INVESTME TS LIMITED Jan 02		4,975.00	27,200.34
01/02	FUNDS TRANSFER WIRE FROM ANEESH CHAWLA Jan 02		4,980.00	32,180.34
01/02	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	18,000.00		14,180.34
01/03	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] Jan 03		5,000.00	19,180.34
01/03	ACH DEBIT FMS DMS CGI PAYMENT [REDACTED] Jan 03	2,720.96		16,459.38
01/06	FUNDS TRANSFER WIRE FROM NTT CO MUNICATION CORPORATION Jan 06		94.66	16,554.04
01/06	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Jan 06		40,000.00	56,554.04
01/06	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Jan 06		160,000.00	216,554.04
01/06	CBUSOL INTERNATIONAL WIRE OUT	5,426.46		211,127.58
01/06	CBUSOL INTERNATIONAL WIRE OUT	201,000.00		10,127.58
01/06	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	4,400.00		5,727.58
01/07	ELECTRONIC CREDIT [REDACTED] UVNV INC PAYMENTS JAINA SYSTEMS Jan 07 NTE*ILD - JAINA SYSTEMS NETWORK\		5,000.00	10,727.58
01/07	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Jan 07		299,980.00	310,707.58
01/07	CBUSOL INTERNATIONAL WIRE OUT	199,000.00		111,707.58
01/07	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	20,000.00		91,707.58
01/07	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	71,000.00		20,707.58
01/08	FUNDS TRANSFER WIRE FROM NEW YO K MAIN STR ET CONSULTANTS Jan 08		100,000.00	120,707.58
01/08	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Jan 08		249,980.00	370,687.58
01/08	CBUSOL INTERNATIONAL WIRE OUT	16,200.00		354,487.58

JAINA SYSTEMS NETWORK INC.

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Statement Period: Dec 7 - Jan 8, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/08	CBUSOL INTERNATIONAL WIRE OUT	22,000.00		332,487.58
01/08	CBUSOL INTERNATIONAL WIRE OUT	217,000.00		115,487.58
01/08	CBUSOL TRANSFER DEBIT WIRE TO Strassberg n Strasberg	10,000.00		105,487.58
01/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	1,254.74		104,232.84
	Total Debits/Credits	2,132,057.46	2,231,798.24	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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P.O. Box 769018
San Antonio, Texas 78245

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CITIBANK, N. A.
Account

JAINA SYSTEMS NETWORK INC.
235 HILLSIDE AVENUE Suite B
WILLISTON PK NY 11596

Statement Period
Jan 9 - Feb 7, 2014
Relationship Manager
Lee, Ritta Y
(212) 559-5642

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CitiBusiness® ACCOUNT AS OF FEBRUARY 7, 2014

Relationship Summary:

Checking	\$23,006.50
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2014 THRU JANUARY 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # [REDACTED]			
Average Daily Collected Balance			\$16,654.05
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	16,654		1.83
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
DEPOSIT TICKETS	2	.8000	1.60
CURRENCY DEPOSIT (PER \$100)	37	.3500	12.95
CITIBUSINESS ONLINE			
CASH MANAGER SUITE	1	80.0000	80.00
CBOL - OUT. DOMESTIC WIRE TXFR	32	17.0000	544.00
CBOL-OUT. INTERNAT'L WIRE TXFR	20	26.0000	520.00
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	28	13.0000	364.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	7	.1500	1.05
ACH DEBIT RECEIVED	7	.1500	1.05
Total Charges for Services			\$1,548.48
Average collected balances			\$16,654.05
Balances eligible for Earnings Credit			\$16,654.05
Balances Required to Offset Service Charges			\$7,293,340.80
Earnings Credit allowance at 0.25000%			\$3.53
Charges Subject to Earnings Credit			\$1,548.48
Net Service Charge			\$1,544.95
Charges debited from account # [REDACTED]			

CHECKING ACTIVITY

CitiBusiness Checking

Beginning Balance:	\$104,232.84
Ending Balance:	\$23,006.50

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 2 of 4
Statement Period: Jan 9 - Feb 7, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/09	DEPOSIT		3,741.50	107,974.34
01/09	FUNDS TRANSFER WIRE FROM ALBATROSS TELECOM LIMITED Jan 09		9,975.00	117,949.34
01/09	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	2,000.00		115,949.34
01/09	CBUSOL TRANSFER DEBIT WIRE TO Kedis Enterprises Lc	100,000.00		15,949.34
01/10	FUNDS TRANSFER WIRE FROM OM TEL NTIA LIMIT D Jan 10		2,475.00	18,424.34
01/10	FUNDS TRANSFER WIRE FROM JAINA SYSTEMS NET ORK INC Jan 10		20,000.00	38,424.34
01/10	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	5,000.00		33,424.34
01/10	CBUSOL TRANSFER DEBIT WIRE TO Lighttower Fiber Networks	22,050.00		11,374.34
01/10	ACH DEBIT AMERICAN EXPRESS ACH PMT [REDACTED] Jan 10	6,000.00		5,374.34
01/13	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Jan 13		475,000.00	480,374.34
01/13	CBUSOL INTERNATIONAL WIRE OUT	470,000.00		10,374.34
01/14	ELECTRONIC CREDIT [REDACTED] UVNV INC PAYMENTS JAINA SYSTEMS Jan 14 NTEILD - JAINA SYSTEMS NETWORK		7,000.00	17,374.34
01/15	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Jan 15		296,480.00	313,854.34
01/15	CBUSOL INTERNATIONAL WIRE OUT	1,271.44		312,582.90
01/15	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		112,582.90
01/15	CBUSOL TRANSFER DEBIT WIRE TO Hurricane Electric	600.00		111,982.90
01/15	CBUSOL TRANSFER DEBIT WIRE TO Cogent Communications, Inc.	750.00		111,232.90
01/15	CBUSOL TRANSFER DEBIT WIRE TO Tandem Transit LL	790.60		110,442.30
01/15	CBUSOL TRANSFER DEBIT WIRE TO KWK Communications Inc.	3,530.66		106,911.64
01/15	CBUSOL TRANSFER DEBIT WIRE TO Kedis Enterprises Lc	100,000.00		6,911.64
01/15	ACH DEBIT TREASURY DMS BFC PAYMENT [REDACTED] Jan 15	785.00		6,126.64
01/17	FUNDS TRANSFER WIRE FROM JAINA SYSTEMS NET ORK INC Jan 17		10,000.00	16,126.64
01/17	FUNDS TRANSFER WIRE FROM VOYZZE COMMUNICAT ONS INC Jan 17		10,000.00	26,126.64
01/17	CBUSOL INTERNATIONAL WIRE OUT	3,600.00		22,526.64
01/17	CBUSOL TRANSFER DEBIT WIRE TO NRM Holdings Inc.	17,975.00		4,551.64
01/21	FUNDS TRANSFER WIRE FROM ALBATROSS TELECOM LIMITED Jan 21		7,975.00	12,526.64
01/21	ACH DEBIT Interstate TRS ASSESSMENT [REDACTED] Jan 21	1,668.66		10,857.98
01/22	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] Jan 22		5,000.00	15,857.98
01/22	FUNDS TRANSFER WIRE FROM CALLFO EIGN INC P E LTD Jan 22		15,000.00	30,857.98
01/22	FUNDS TRANSFER WIRE FROM TELECO SERVICES SA INC. Jan 22		30,000.00	60,857.98
01/22	FUNDS TRANSFER WIRE FROM TD TIM INC Jan 22		102,500.00	163,357.98
01/22	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Jan 22		328,480.00	491,837.98
01/22	CBUSOL INTERNATIONAL WIRE OUT	6,500.00		485,337.98
01/22	CBUSOL INTERNATIONAL WIRE OUT	20,000.00		465,337.98
01/22	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		365,337.98
01/22	CBUSOL INTERNATIONAL WIRE OUT	300,000.00		65,337.98
01/22	CBUSOL TRANSFER DEBIT WIRE TO Naushit Sakarvadia	6,000.00		59,337.98
01/22	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	7,515.00		51,822.98
01/22	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	10,000.00		41,822.98
01/23	FUNDS TRANSFER WIRE FROM NEW WO LD Jan 23		9,622.37	51,445.35
01/23	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT [REDACTED] Jan 23	22,472.03		28,973.32
01/24	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Jan 24		10,000.00	38,973.32
01/24	CBUSOL TRANSFER DEBIT WIRE TO STI CONSULTANTS	25,000.00		13,973.32

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 3 of 4
Statement Period: Jan 9 - Feb 7, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/27	FUNDS TRANSFER WIRE FROM PARKWE L INVESTME TS LIMITED Jan 27		2,475.00	16,448.32
01/27	DEPOSIT		18,000.00	34,448.32
01/27	CBUSOL TRANSFER DEBIT WIRE TO Hurricane Electric	600.00		33,848.32
01/27	CBUSOL TRANSFER DEBIT WIRE TO The Cash Flow Grou, Inc.	641.75		33,206.57
01/27	CBUSOL TRANSFER DEBIT WIRE TO Cogent Communicatins, Inc.	750.00		32,456.57
01/27	CBUSOL TRANSFER DEBIT WIRE TO O1 Services LLC	1,000.00		31,456.57
01/27	CBUSOL TRANSFER DEBIT WIRE TO Bluetone Communicaions LLC	1,000.00		30,456.57
01/27	CBUSOL TRANSFER DEBIT WIRE TO KWK Communications Inc.	2,657.04		27,799.53
01/27	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	5,500.00		22,299.53
01/27	ACH DEBIT CITI CARD ONLINE PAYMENT [REDACTED] Jan 27	300.00		21,999.53
01/27	ACH DEBIT AMERICAN EXPRESS ACH PMT [REDACTED] Jan 27	5,000.00		16,999.53
01/28	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Jan 28		5,000.00	21,999.53
01/28	CBUSOL TRANSFER DEBIT WIRE TO NRM Holdings Inc.	18,225.00		3,774.53
01/29	FUNDS TRANSFER WIRE FROM TD TIM INC Jan 29		211,500.00	215,274.53
01/29	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Jan 29		271,480.00	486,754.53
01/29	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		386,754.53
01/29	CBUSOL INTERNATIONAL WIRE OUT	380,000.00		6,754.53
01/30	ELECTRONIC CREDIT IK COMMUNICATION VENDOR PMT [REDACTED] Jan 30		1,509.32	8,263.85
01/30	FUNDS TRANSFER WIRE FROM PARKWE L INVESTME TS LIMITED Jan 30		2,475.00	10,738.85
01/30	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Jan 30		7,499.00	18,237.85
01/30	FUNDS TRANSFER WIRE FROM SUN WO LD TRADING (HK) LIMITED Jan 30		94,930.00	113,167.85
01/30	CBUSOL INTERNATIONAL WIRE OUT	2,500.00		110,667.85
01/30	CBUSOL INTERNATIONAL WIRE OUT	21,000.00		89,667.85
01/30	CBUSOL TRANSFER DEBIT WIRE TO Metcom Network Serices Inc	3,938.06		85,729.79
01/30	CBUSOL TRANSFER DEBIT WIRE TO Telx New York Managment LLC	4,585.23		81,144.56
01/30	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	5,000.00		76,144.56
01/30	CBUSOL TRANSFER DEBIT WIRE TO Interoute USA Inc	10,660.00		65,484.56
01/30	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	18,904.00		46,580.56
01/31	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Jan 31		400,000.00	446,580.56
01/31	CBUSOL INTERNATIONAL WIRE OUT	15,000.00		431,580.56
01/31	CBUSOL INTERNATIONAL WIRE OUT	417,000.00		14,580.56
01/31	ACH DEBIT FMS DMS CGI PAYMENT [REDACTED] Jan 31	2,720.96		11,859.60
02/03	FUNDS TRANSFER WIRE FROM HSBC B NK USA INV STIGATION DEPT Feb 03		2,415.00	14,274.60
02/03	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	5,000.00		9,274.60
02/04	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] Feb 04		10,000.00	19,274.60
02/04	FUNDS TRANSFER WIRE FROM CALLFO EIGN INC P E LTD Feb 04		15,000.00	34,274.60
02/04	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	4,400.00		29,874.60
02/05	FUNDS TRANSFER WIRE FROM PARKWE L INVESTME TS LIMITED Feb 05		2,475.00	32,349.60
02/05	FUNDS TRANSFER WIRE FROM NEW WO LD Feb 05		4,439.71	36,789.31
02/05	FUNDS TRANSFER WIRE FROM EXOT L MITED Feb 05		6,975.00	43,764.31
02/05	FUNDS TRANSFER WIRE FROM MAESTR USA COMMUN CATIONS INC Feb 05		50,000.00	93,764.31
02/05	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Feb 05		318,980.00	412,744.31
02/05	CBUSOL INTERNATIONAL WIRE OUT	351,000.00		61,744.31
02/05	CBUSOL TRANSFER DEBIT WIRE TO Bluetone Communicaions LLC	1,000.00		60,744.31

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 4 of 4
Statement Period: Jan 9 - Feb 7, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
02/05	CBUSOL TRANSFER DEBIT WIRE TO KWK Communications Inc.	1,462.29		59,282.02
02/05	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	2,500.00		56,782.02
02/06	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] Feb 06		5,000.00	61,782.02
02/06	ELECTRONIC CREDIT [REDACTED] UUVV INC PAYMENTS JAINA SYSTEMS Feb 06 NTE*ILD - JAINA SYSTEMS NETWORK		10,000.00	71,782.02
02/06	ELECTRONIC CREDIT [REDACTED] CASH C&D Feb 06		43,149.48	114,931.50
02/06	CBUSOL INTERNATIONAL WIRE OUT	101,000.00		13,931.50
02/07	FUNDS TRANSFER WIRE FROM PARKWE L INVESTME TS LIMITED Feb 07		975.00	14,906.50
02/07	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Feb 07		12,000.00	26,906.50
02/07	DEPOSIT		75,000.00	101,906.50
02/07	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	3,900.00		98,006.50
02/07	CBUSOL TRANSFER DEBIT WIRE TO Chet Shah	75,000.00		23,006.50
	Total Debits/Credits	2,995,752.72	2,914,526.38	

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YOU CAN WRITE:

Checking

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(For Speech and Hearing
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TDD: 800-945-0258)CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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Citibank CBO Services 357
P.O. Box 769018
San Antonio, Texas 78245

001/R1/04F000

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CITIBANK, N. A.
Account

JAINA SYSTEMS NETWORK INC.
235 HILLSIDE AVENUE Suite B
WILLISTON PK NY 11596

Statement Period
Mar 8 - Apr 7, 2014
Relationship Manager
Lee, Ritta Y
(212) 559-5642

Page 1 of 4

CitiBusiness® ACCOUNT AS OF APRIL 7, 2014

Relationship Summary:

Checking	\$117,841.68
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM MARCH 1, 2014 THRU MARCH 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # [REDACTED]			
Average Daily Collected Balance			\$107,269.28
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	107,269		11.84
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
DEPOSIT TICKETS	7	.8000	5.60
CURRENCY DEPOSIT (PER \$100)	87	.3500	30.45
CITIBUSINESS ONLINE			
CASH MANAGER SUITE	1	80.0000	80.00
CBOL - OUT. DOMESTIC WIRE TXFR	26	17.0000	442.00
CBOL-OUT. INTERNAT'L WIRE TXFR	18	26.0000	468.00
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	39	13.0000	507.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	6	.1500	0.90
ACH DEBIT RECEIVED	12	.1500	1.80
Total Charges for Services			\$1,569.59
Average collected balances			\$107,269.28
Balances eligible for Earnings Credit			\$107,269.28
Balances Required to Offset Service Charges			\$7,392,768.90
Earnings Credit allowance at 0.25000%			\$22.77
Charges Subject to Earnings Credit			\$1,569.59
Net Service Charge			\$1,546.82
Charges debited from account # [REDACTED]			

CHECKING ACTIVITY

CitiBusiness Checking

Beginning Balance:	\$116,579.49
Ending Balance:	\$117,841.68

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 2 of 4
Statement Period: Mar 8 - Apr 7, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/10	FUNDS TRANSFER WIRE FROM INFOTE LTD Mar 10		12,062.14	128,641.63
03/10	FUNDS TRANSFER WIRE FROM JXD IN Mar 10		13,690.34	142,331.97
03/10	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Mar 10		190,000.00	332,331.97
03/10	CBUSOL INTERNATIONAL WIRE OUT	3,600.00		328,731.97
03/10	CBUSOL INTERNATIONAL WIRE OUT	25,000.00		303,731.97
03/10	CBUSOL INTERNATIONAL WIRE OUT	99,393.98		204,337.99
03/10	CBUSOL INTERNATIONAL WIRE OUT	179,000.00		25,337.99
03/10	CBUSOL TRANSFER DEBIT WIRE TO Naushit Sakarvadia	6,000.00		19,337.99
03/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	1,183.84		18,154.15
03/11	FUNDS TRANSFER WIRE FROM NEW WO LD Mar 11		3,506.32	21,660.47
03/11	FUNDS TRANSFER WIRE FROM EXOT L MITED Mar 11		7,975.00	29,635.47
03/11	FUNDS TRANSFER WIRE FROM SHANNA F WARNECK Mar 11		24,594.10	54,229.57
03/12	FUNDS TRANSFER WIRE FROM SALIM OOMA DBA H RBALS & MORE Mar 12		6,420.00	60,649.57
03/12	FUNDS TRANSFER WIRE FROM TELECO SERVICES SA INC. Mar 12		34,000.00	94,649.57
03/12	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Mar 12		113,980.00	208,629.57
03/13	ELECTRONIC CREDIT [REDACTED] UVNV INC PAYMENTS JAINA SYSTEMS Mar 13 NTE TLD - JAINA		2,000.00	210,629.57
03/13	FUNDS TRANSFER WIRE FROM MACWOR D GENERAL RADING LLC Mar 13		16,976.75	227,606.32
03/14	DEPOSIT		6,867.00	234,473.32
03/14	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Mar 14		10,000.00	244,473.32
03/14	FUNDS TRANSFER WIRE FROM ECON E C CTR KRIS NA VOLGY GEN TR Mar 14		19,950.00	264,423.32
03/14	FUNDS TRANSFER WIRE FROM INFOTE LTD Mar 14		40,000.00	304,423.32
03/17	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Mar 17		500,000.00	804,423.32
03/17	ACH DEBIT TREASURY DMS BFC PAYMENT [REDACTED] Mar 17	785.00		803,638.32
03/18	DEPOSIT		12,000.00	815,638.32
03/18	FUNDS TRANSFER WIRE FROM JXD IN Mar 18		14,814.59	830,452.91
03/18	FUNDS TRANSFER WIRE FROM SHANNA F WARNECK Mar 18		19,970.00	850,422.91
03/18	DEPOSIT		20,000.00	870,422.91
03/18	DEPOSIT		30,000.00	900,422.91
03/18	FUNDS TRANSFER WIRE FROM SHANNA F WARNECK Mar 18		39,614.86	940,037.77
03/18	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Mar 18		149,000.00	1,089,037.77
03/18	CBUSOL INTERNATIONAL WIRE OUT	999,000.00		90,037.77
03/18	ACH DEBIT NYS TAX & FINANC CT PYMT [REDACTED] Mar 18	29.00		90,008.77
03/18	ACH DEBIT NYS TAX & FINANC CT PYMT [REDACTED] Mar 18	29.00		89,979.77
03/18	ACH DEBIT NYS TAX & FINANC CT PYMT [REDACTED] Mar 18	29.00		89,950.77
03/18	ACH DEBIT IRS USATAXPYMT [REDACTED] Mar 18	300.00		89,650.77
03/18	ACH DEBIT NYS TAX & FINANC CT PYMT [REDACTED] Mar 18	700.00		88,950.77
03/18	ACH DEBIT NYS TAX & FINANC CT PYMT [REDACTED] Mar 18	7,000.00		81,950.77
03/18	ACH DEBIT IRS USATAXPYMT [REDACTED] Mar 18	18,000.00		63,950.77
03/19	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Mar 19		399,980.00	463,930.77
03/19	CBUSOL INTERNATIONAL WIRE OUT	14,000.00		449,930.77
03/19	CBUSOL INTERNATIONAL WIRE OUT	30,000.00		419,930.77
03/19	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		219,930.77
03/19	CBUSOL TRANSFER DEBIT WIRE TO Hurricane Electric	600.00		219,330.77
03/19	CBUSOL TRANSFER DEBIT WIRE TO The Cash Flow Grou, Inc.	641.75		218,689.02

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 3 of 4
Statement Period: Mar 8 - Apr 7, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/19	CBUSOL TRANSFER DEBIT WIRE TO KWK Communications Inc.	705.30		217,983.72
03/19	CBUSOL TRANSFER DEBIT WIRE TO Cogent Communications, Inc.	750.00		217,233.72
03/19	CBUSOL TRANSFER DEBIT WIRE TO Bluetone Communications LLC	1,000.00		216,233.72
03/19	CBUSOL TRANSFER DEBIT WIRE TO Metcom Network Services Inc	3,938.06		212,295.66
03/19	CBUSOL TRANSFER DEBIT WIRE TO Telx New York Management LLC	4,421.92		207,873.74
03/19	CBUSOL TRANSFER DEBIT WIRE TO Interoute USA Inc	10,274.00		197,599.74
03/19	CBUSOL TRANSFER DEBIT WIRE TO Reliance Communications Inc	20,000.00		177,599.74
03/19	CBUSOL TRANSFER DEBIT WIRE TO NRM Holdings Inc.	35,250.00		142,349.74
03/19	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	50,000.00		92,349.74
03/20	ELECTRONIC CREDIT [REDACTED] UVNV INC PAYMENTS JAINA SYSTEMS Mar 20 NTE*ILD - JAINA\		3,000.00	95,349.74
03/20	FUNDS TRANSFER WIRE FROM EXOT L MITED Mar 20		10,975.00	106,324.74
03/20	FUNDS TRANSFER WIRE FROM VOICET C SYS LTD SD Mar 20		42,418.18	148,742.92
03/20	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Mar 20		160,000.00	308,742.92
03/20	CBUSOL INTERNATIONAL WIRE OUT	307,000.00		1,742.92
03/21	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Mar 21		24,000.00	25,742.92
03/24	FUNDS TRANSFER WIRE FROM STARSS P LIMITED Mar 24		1,975.00	27,717.92
03/24	FUNDS TRANSFER WIRE FROM VOYZZE COMMUNICATIONS INC Mar 24		14,999.00	42,716.92
03/24	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT [REDACTED] Mar 24	22,102.31		20,614.61
03/24	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	7,515.00		13,099.61
03/24	ACH DEBIT CITI CARD ONLINE PAYMENT [REDACTED] Mar 24	500.00		12,599.61
03/25	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] Mar 25		1,000.00	13,599.61
03/26	FUNDS TRANSFER WIRE FROM OM TEL NTIA LIMIT D Mar 26		2,475.00	16,074.61
03/26	FUNDS TRANSFER WIRE FROM NEW WORLD Mar 26		4,134.46	20,209.07
03/26	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Mar 26		52,000.00	72,209.07
03/26	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Mar 26		199,980.00	272,189.07
03/26	CBUSOL INTERNATIONAL WIRE OUT	149,000.00		123,189.07
03/26	CBUSOL TRANSFER DEBIT WIRE TO Lightower Fiber Networks	22,500.00		100,689.07
03/26	CBUSOL TRANSFER DEBIT WIRE TO Robinson Brog Leinand Greene Geno	100,000.00		689.07
03/27	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIMITED Mar 27		300,000.00	300,689.07
03/27	ACH DEBIT Interstate TRS ASSESSMENT [REDACTED] Mar 27	3,337.32		297,351.75
03/28	DEPOSIT		11,000.00	308,351.75
03/28	ELECTRONIC CREDIT [REDACTED] CASH C&D Mar 28		30,184.97	338,536.72
03/28	FUNDS TRANSFER WIRE FROM SURIND R MALHOTRA OR ASHA MALHOTR Mar 28		250,000.00	588,536.72
03/28	CBUSOL INTERNATIONAL WIRE OUT	558,000.00		30,536.72
03/28	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	26,000.00		4,536.72
03/28	ACH DEBIT AMERICAN EXPRESS ACH PMT [REDACTED] Mar 28	3,000.00		1,536.72
03/31	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Mar 31		20,000.00	21,536.72
04/02	FUNDS TRANSFER WIRE FROM SALIM OOMA DBA H RBALS & MORE Apr 02		6,837.00	28,373.72
04/02	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Apr 02		100,000.00	128,373.72
04/02	CBUSOL INTERNATIONAL WIRE OUT	20,000.00		108,373.72
04/02	ACH DEBIT FMS DMS CGI PAYMENT [REDACTED] Apr 02	2,720.96		105,652.76
04/03	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] Apr 03		1,000.00	106,652.76

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 4 of 4
Statement Period: Mar 8 - Apr 7, 2014

001/R1/04F000

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
04/03	ELECTRONIC CREDIT [REDACTED] UVNV INC PAYMENTS JAINA SYSTEMS Apr 03 NTE*ILD - JAINA\		2,000.00	108,652.76
04/03	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Apr 03		15,000.00	123,652.76
04/03	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Apr 03		37,000.00	160,652.76
04/03	DEPOSIT		42,000.00	202,652.76
04/03	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Apr 03		300,000.00	502,652.76
04/03	CBUSOL INTERNATIONAL WIRE OUT	500,000.00		2,652.76
04/04	FUNDS TRANSFER WIRE FROM GLOBUS EL COMMUNI ATIONS LIMITED Apr 04		9,975.00	12,627.76
04/04	FUNDS TRANSFER WIRE FROM VOICET C SYS LTD SD Apr 04		13,815.73	26,443.49
04/04	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	4,400.00		22,043.49
04/07	DEPOSIT		2,000.00	24,043.49
04/07	FUNDS TRANSFER WIRE FROM EXOT L MITED Apr 07		9,975.00	34,018.49
04/07	FUNDS TRANSFER WIRE FROM CALLFO EIGN INC P E LTD Apr 07		15,000.00	49,018.49
04/07	FUNDS TRANSFER WIRE FROM VOICET C SYS LTD SD Apr 07		50,000.00	99,018.49
04/07	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Apr 07		120,000.00	219,018.49
04/07	CBUSOL INTERNATIONAL WIRE OUT	2,176.81		216,841.68
04/07	CBUSOL INTERNATIONAL WIRE OUT	25,000.00		191,841.68
04/07	CBUSOL TRANSFER DEBIT WIRE TO S.M.METALS ,INC.	32,000.00		159,841.68
04/07	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	42,000.00		117,841.68
	Total Debits/Credits	3,538,883.25	3,540,145.44	

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001/R1/04F000

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CITIBANK, N. A.
Account

JAINA SYSTEMS NETWORK INC.
235 HILLSIDE AVENUE Suite B
WILLISTON PK NY 11596

Statement Period
Apr 8 - May 7, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

CitiBusiness® ACCOUNT AS OF MAY 7, 2014
Relationship Summary:

Checking	\$33,331.31
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM APRIL 1, 2014 THRU APRIL 30, 2014

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # [REDACTED]			
Average Daily Collected Balance			\$82,620.28
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	82,620		8.82
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
DEPOSIT TICKETS	2	.8000	1.60
CURRENCY DEPOSIT (PER \$100)	20	.3500	7.00
CITIBUSINESS ONLINE			
CASH MANAGER SUITE	1	80.0000	80.00
CBOL - OUT. DOMESTIC WIRE TXFR	19	17.0000	323.00
CBOL-OUT. INTERNAT'L WIRE TXFR	22	26.0000	572.00
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	43	13.0000	559.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	12	.1500	1.80
ACH DEBIT RECEIVED	5	.1500	0.75
Total Charges for Services			\$1,575.97
Average collected balances			\$82,620.28
Balances eligible for Earnings Credit			\$82,620.28
Balances Required to Offset Service Charges			\$7,670,245.99
Earnings Credit allowance at 0.25000%			\$16.97
Charges Subject to Earnings Credit			\$1,575.97
Net Service Charge			\$1,559.00
Charges debited from account # [REDACTED]			

CHECKING ACTIVITY
CitiBusiness Checking

Beginning Balance:	\$117,841.68
Ending Balance:	\$33,331.31

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 2 of 4
Statement Period: Apr 8 - May 7, 2014

001/R1/04F000

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
04/08	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Apr 08		10,000.00	127,841.68
04/08	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Apr 08		30,000.00	157,841.68
04/08	FUNDS TRANSFER WIRE FROM TELECO SERVICES VT LIMITED Apr 08		35,000.00	192,841.68
04/08	ELECTRONIC CREDIT [REDACTED] CASH C&D Apr 08		40,252.78	233,094.46
04/08	CBUSOL INTERNATIONAL WIRE OUT	201,000.00		32,094.46
04/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	1,546.82		30,547.64
04/09	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Apr 09		299,980.00	330,527.64
04/09	CBUSOL INTERNATIONAL WIRE OUT	3,600.00		326,927.64
04/09	CBUSOL INTERNATIONAL WIRE OUT	6,500.00		320,427.64
04/09	CBUSOL INTERNATIONAL WIRE OUT	21,000.00		299,427.64
04/09	CBUSOL TRANSFER DEBIT WIRE TO Naushit Sakarvadia	6,000.00		293,427.64
04/09	CBUSOL TRANSFER DEBIT WIRE TO Strassberg n Strasberg	10,000.00		283,427.64
04/10	FUNDS TRANSFER WIRE FROM CALLFO EIGN INC P E LTD Apr 10		20,000.00	303,427.64
04/10	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Apr 10		60,000.00	363,427.64
04/10	CBUSOL INTERNATIONAL WIRE OUT	351,000.00		12,427.64
04/11	ELECTRONIC CREDIT IK COMMUNICATION VENDOR PMT [REDACTED] Apr 11		3,527.09	15,954.73
04/14	FUNDS TRANSFER WIRE FROM TELECO SERVICES SA INC. Apr 14		14,500.00	30,454.73
04/14	CBUSOL TRANSFER DEBIT WIRE TO Pooja m shah	7,000.00		23,454.73
04/15	FUNDS TRANSFER WIRE FROM NEW WO LD Apr 15		4,902.82	28,357.55
04/15	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Apr 15		15,000.00	43,357.55
04/15	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Apr 15		25,000.00	68,357.55
04/15	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Apr 15		200,000.00	268,357.55
04/15	CBUSOL INTERNATIONAL WIRE OUT	20,000.00		248,357.55
04/15	CBUSOL INTERNATIONAL WIRE OUT	30,000.00		218,357.55
04/15	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		18,357.55
04/15	ACH DEBIT TREASURY DMS BFC PAYMENT [REDACTED] Apr 15	785.00		17,572.55
04/16	FUNDS TRANSFER WIRE FROM JXD IN Apr 16		25,723.96	43,296.51
04/16	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Apr 16		100,000.00	143,296.51
04/16	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Apr 16		120,000.00	263,296.51
04/16	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Apr 16		349,980.00	613,276.51
04/16	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		413,276.51
04/16	CBUSOL INTERNATIONAL WIRE OUT	349,000.00		64,276.51
04/17	FUNDS TRANSFER WIRE FROM STARSS P LIMITED Apr 17		2,475.00	66,751.51
04/17	ELECTRONIC CREDIT IK COMMUNICATION VENDOR PMT [REDACTED] Apr 17		7,866.35	74,617.86
04/17	ELECTRONIC CREDIT BA TELECOM INC ACH Paymen [REDACTED] Apr 17		10,000.00	84,617.86
04/17	CBUSOL INTERNATIONAL WIRE OUT	19,000.00		65,617.86
04/17	CBUSOL INTERNATIONAL WIRE OUT	20,000.00		45,617.86
04/17	CBUSOL TRANSFER DEBIT WIRE TO Hurricane Electric	600.00		45,017.86
04/17	CBUSOL TRANSFER DEBIT WIRE TO The Cash Flow Grou, Inc.	641.75		44,376.11
04/17	CBUSOL TRANSFER DEBIT WIRE TO Cogent Communicatins, Inc.	750.00		43,626.11
04/17	CBUSOL TRANSFER DEBIT WIRE TO KWK Communications Inc.	1,000.00		42,626.11
04/17	CBUSOL TRANSFER DEBIT WIRE TO Metcom Network Serices Inc	3,938.06		38,688.05
04/17	CBUSOL TRANSFER DEBIT WIRE TO Telx New York Manaement LLC	4,421.92		34,266.13
04/17	CBUSOL TRANSFER DEBIT WIRE TO Interoute USA Inc	10,274.00		23,992.13
04/18	FUNDS TRANSFER WIRE FROM BA TEL COM INC Apr 18		15,000.00	38,992.13

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 3 of 4
Statement Period: Apr 8 - May 7, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
04/18	FUNDS TRANSFER WIRE FROM UVNV, NC. Apr 18		15,000.00	53,992.13
04/18	CBUSOL TRANSFER DEBIT WIRE TO NRM Holdings Inc.	17,975.00		36,017.13
04/21	FUNDS TRANSFER WIRE FROM ERIS T LECOM LTD Apr 21		6,380.53	42,397.66
04/21	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT [REDACTED] Apr 21	22,279.94		20,117.72
04/21	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	7,515.00		12,602.72
04/22	FUNDS TRANSFER WIRE FROM MAESTR USA COMMUN CATIONS Apr 22		10,000.00	22,602.72
04/22	FUNDS TRANSFER WIRE FROM TELECO SERVICES SA INC. Apr 22		15,000.00	37,602.72
04/22	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] Apr 22		20,000.00	57,602.72
04/22	FUNDS TRANSFER WIRE FROM CALLFO EIGN INC P E LTD Apr 22		25,000.00	82,602.72
04/22	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Apr 22		160,000.00	242,602.72
04/22	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Apr 22		160,000.00	402,602.72
04/22	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		202,602.72
04/22	CBUSOL TRANSFER DEBIT WIRE TO DATA AND VOICE LTD	632.32		201,970.40
04/23	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Apr 23		35,000.00	236,970.40
04/23	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Apr 23		399,980.00	636,950.40
04/23	CBUSOL INTERNATIONAL WIRE OUT	400,000.00		236,950.40
04/23	ACH DEBIT CITI CARD ONLINE PAYMENT [REDACTED] Apr 23	400.00		236,550.40
04/24	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Apr 24		7,499.00	244,049.40
04/24	ACH DEBIT Interstate TRS ASSESSMENT [REDACTED] Apr 24	3,337.32		240,712.08
04/25	ELECTRONIC CREDIT IK COMMUNICATION VENDOR PMT [REDACTED] Apr 25		6,851.38	247,563.46
04/25	FUNDS TRANSFER WIRE FROM VISION IMPEX LTD. Apr 25		249,100.00	496,663.46
04/25	CBUSOL INTERNATIONAL WIRE OUT	15,000.00		481,663.46
04/25	CBUSOL INTERNATIONAL WIRE OUT	21,000.00		460,663.46
04/25	CBUSOL TRANSFER DEBIT WIRE TO Surinder Malhotra	250,000.00		210,663.46
04/28	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Apr 28		150,000.00	360,663.46
04/28	CBUSOL INTERNATIONAL WIRE OUT	225,000.00		135,663.46
04/28	ACH DEBIT AMERICAN EXPRESS ACH PMT [REDACTED] Apr 28	5,000.00		130,663.46
04/29	FUNDS TRANSFER WIRE FROM GLOBUS EL COMMUNI CATIONS LIMITED Apr 29		7,975.00	138,638.46
04/29	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] Apr 29		20,000.00	158,638.46
04/29	FUNDS TRANSFER WIRE FROM CALLFO EIGN INC P E LTD Apr 29		30,000.00	188,638.46
04/29	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Apr 29		399,980.00	588,618.46
04/29	CBUSOL INTERNATIONAL WIRE OUT	500,000.00		88,618.46
04/30	FUNDS TRANSFER WIRE FROM TELECO SERVICES SA INC. Apr 30		10,000.00	98,618.46
04/30	FUNDS TRANSFER WIRE FROM VOYZZE COMMUNICAT ONS INC Apr 30		17,500.00	116,118.46
04/30	FUNDS TRANSFER WIRE FROM TELECO SERVICES VT LIMITED Apr 30		34,975.00	151,093.46
04/30	CBUSOL TRANSFER DEBIT WIRE TO CUALITEL TELECOMUNICACIONES, S.A.	1,021.52		150,071.94
04/30	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	140,000.00		10,071.94
05/01	CBUSOL TRANSFER DEBIT WIRE TO KDDI Global LLC	1,064.67		9,007.27
05/01	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	5,000.00		4,007.27
05/01	ACH DEBIT FMS DMS CGI PAYMENT [REDACTED] May 01	2,720.96		1,286.31
05/02	FUNDS TRANSFER WIRE FROM TECKNO ATE SOLUTI NS CO.,LTD. May 02		5,980.00	7,266.31
05/02	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED May 02		100,000.00	107,266.31
05/02	CBUSOL INTERNATIONAL WIRE OUT	10,000.00		97,266.31
05/02	CBUSOL INTERNATIONAL WIRE OUT	30,000.00		67,266.31

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 4 of 4
Statement Period: Apr 8 - May 7, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/02	CBUSOL INTERNATIONAL WIRE OUT	51,000.00		16,266.31
05/02	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	500.00		15,766.31
05/02	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	3,000.00		12,766.31
05/02	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	10,000.00		2,766.31
05/05	FUNDS TRANSFER WIRE FROM JAINA SYSTEMS NETWORK INC May 05		100,000.00	102,766.31
05/05	CBUSOL INTERNATIONAL WIRE OUT	25,000.00		77,766.31
05/05	CBUSOL INTERNATIONAL WIRE OUT	49,000.00		28,766.31
05/05	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	4,400.00		24,366.31
05/05	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	5,515.00		18,851.31
05/05	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	8,000.00		10,851.31
05/06	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] May 06		5,000.00	15,851.31
05/06	FUNDS TRANSFER WIRE FROM MAESTRO USA COMMUNICATIONS INC May 06		20,000.00	35,851.31
05/07	FUNDS TRANSFER WIRE FROM VOYZZE COMMUNICATIONS INC May 07		17,500.00	53,351.31
05/07	FUNDS TRANSFER WIRE FROM BATEL COM INC May 07		30,000.00	83,351.31
05/07	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG May 07		249,980.00	333,331.31
05/07	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		233,331.31
05/07	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		33,331.31
	Total Debits/Credits	3,782,419.28	3,697,908.91	

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San Antonio, Texas 78245

001/R1/04F000

000
CITIBANK, N. A.

Account

JAINA SYSTEMS NETWORK INC.
235 HILLSIDE AVENUE Suite B
WILLISTON PK NY 11596

Statement Period
May 8 - Jun 6, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

CitiBusiness® ACCOUNT AS OF JUNE 6, 2014

Relationship Summary:

Checking	\$5,380.53
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM MAY 1, 2014 THRU MAY 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # [REDACTED]			
Average Daily Collected Balance			\$31,059.65
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	31,059		3.42
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
DEPOSIT TICKETS	3	.8000	2.40
CURRENCY DEPOSIT (PER \$100)	16	.3500	5.60
CITIBUSINESS ONLINE			
CASH MANAGER SUITE	1	80.0000	80.00
CBOL - OUT. DOMESTIC WIRE TXFR	24	17.0000	408.00
CBOL-OUT. INTERNAT'L WIRE TXFR	36	26.0000	936.00
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	37	13.0000	481.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	12	.1500	1.80
ACH DEBIT RECEIVED	6	.1500	0.90
Total Charges for Services			\$1,941.12
Average collected balances			\$31,059.65
Balances eligible for Earnings Credit			\$31,059.65
Balances Required to Offset Service Charges			\$11,427,373.44
Earnings Credit allowance at 0.20000%			\$5.27
Charges Subject to Earnings Credit			\$1,941.12
Net Service Charge			\$1,935.85
Charges debited from account # [REDACTED]			

CHECKING ACTIVITY

CitiBusiness Checking

Beginning Balance:	\$33,331.31
Ending Balance:	\$5,380.53

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 2 of 4
Statement Period: May 8 - Jun 6, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/08	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] May 08		1,000.00	34,331.31
05/08	FUNDS TRANSFER WIRE FROM NEW WO LD May 08		1,087.03	35,418.34
05/08	FUNDS TRANSFER WIRE FROM TELECO SERVICES SA INC. May 08		10,000.00	45,418.34
05/08	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC May 08		60,000.00	105,418.34
05/08	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED May 08		500,000.00	605,418.34
05/08	CBUSOL INTERNATIONAL WIRE OUT	600,000.00		5,418.34
05/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	1,559.00		3,859.34
05/09	ELECTRONIC CREDIT IK COMMUNICATION VENDOR PMT [REDACTED] May 09		3,707.89	7,567.23
05/09	FUNDS TRANSFER WIRE FROM GLOBE ELESERVICE LIMITED May 09		29,975.00	37,542.23
05/09	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC May 09		80,000.00	117,542.23
05/09	FUNDS TRANSFER WIRE FROM VISION IMPEX LTD. May 09		201,450.00	318,992.23
05/09	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		218,992.23
05/09	CBUSOL TRANSFER DEBIT WIRE TO Robinson Brog Leinand Greene Geno	200,000.00		18,992.23
05/12	DEPOSIT		1,600.00	20,592.23
05/12	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC May 12		50,000.00	70,592.23
05/12	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG May 12		249,980.00	320,572.23
05/12	CBUSOL INTERNATIONAL WIRE OUT	99,000.00		221,572.23
05/12	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		21,572.23
05/13	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] May 13		10,000.00	31,572.23
05/13	DEPOSIT		12,000.00	43,572.23
05/13	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E May 13		27,000.00	70,572.23
05/13	DEPOSIT		30,000.00	100,572.23
05/13	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E May 13		52,972.00	153,544.23
05/13	CBUSOL INTERNATIONAL WIRE OUT	150,000.00		3,544.23
05/14	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] May 14		20,000.00	23,544.23
05/14	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E May 14		59,972.00	83,516.23
05/14	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG May 14		486,480.00	569,996.23
05/14	CBUSOL INTERNATIONAL WIRE OUT	101,000.00		468,996.23
05/14	CBUSOL INTERNATIONAL WIRE OUT	412,000.00		56,996.23
05/14	CBUSOL TRANSFER DEBIT WIRE TO Strassberg n Strasberg	10,000.00		46,996.23
05/15	ELECTRONIC CREDIT [REDACTED] UUVN INC PAYMENTS JAINA SYSTEMS May 15 NTE*ILD - JAINA\		1,000.00	47,996.23
05/15	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] May 15		10,000.00	57,996.23
05/15	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E May 15		20,115.00	78,111.23
05/15	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED May 15		200,000.00	278,111.23
05/15	CBUSOL INTERNATIONAL WIRE OUT	1,922.60		276,188.63
05/15	CBUSOL INTERNATIONAL WIRE OUT	2,550.00		273,638.63
05/15	CBUSOL INTERNATIONAL WIRE OUT	6,500.00		267,138.63
05/15	CBUSOL INTERNATIONAL WIRE OUT	125,000.00		142,138.63
05/15	CBUSOL TRANSFER DEBIT WIRE TO Naushit Sakarvadia	6,000.00		136,138.63
05/15	ACH DEBIT TREASURY DMS BFC PAYMENT [REDACTED] May 15	785.00		135,353.63
05/16	CBUSOL INTERNATIONAL WIRE OUT	3,600.00		131,753.63
05/16	CBUSOL INTERNATIONAL WIRE OUT	50,000.00		81,753.63
05/16	ACH DEBIT AMERICAN EXPRESS ACH PMT [REDACTED] May 16	5,000.00		76,753.63
05/19	FUNDS TRANSFER WIRE FROM CALLFO EIGN INC P E LTD May 19		30,000.00	106,753.63
05/19	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E May 19		109,972.00	216,725.63
05/19	CBUSOL INTERNATIONAL WIRE OUT	99,000.00		117,725.63
05/19	CBUSOL INTERNATIONAL WIRE OUT	101,000.00		16,725.63

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 3 of 4
Statement Period: May 8 - Jun 6, 2014

001/R1/04F000

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/20	FUNDS TRANSFER WIRE FROM VOICET C SYS LTD SD May 20		8,740.03	25,465.66
05/20	ELECTRONIC CREDIT [REDACTED] UVNV INC PAYMENTS JAINA SYSTEMS May 20 NTE*ILD - JAINA\		15,000.00	40,465.66
05/20	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] May 20		15,000.00	55,465.66
05/21	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] May 21		30,000.00	85,465.66
05/21	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED May 21		200,000.00	285,465.66
05/21	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG May 21		749,980.00	1,035,445.66
05/21	CBUSOL INTERNATIONAL WIRE OUT	125,000.00		910,445.66
05/21	CBUSOL INTERNATIONAL WIRE OUT	600,000.00		310,445.66
05/21	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT [REDACTED] May 21	22,139.49		288,306.17
05/21	CBUSOL TRANSFER DEBIT WIRE TO The Cash Flow Grou, Inc.	641.75		287,664.42
05/21	CBUSOL TRANSFER DEBIT WIRE TO Robinson Brog Leinand Greene Geno	250,000.00		37,664.42
05/22	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] May 22		5,000.00	42,664.42
05/22	ELECTRONIC CREDIT [REDACTED] UVNV INC PAYMENTS JAINA SYSTEMS May 22 NTE*ILD - JAINA\		20,000.00	62,664.42
05/22	FUNDS TRANSFER WIRE FROM VISION IMPEX LTD. May 22		198,500.00	261,164.42
05/22	CBUSOL INTERNATIONAL WIRE OUT	102,000.00		159,164.42
05/22	ACH DEBIT Interstate TRS ASSESSMENT [REDACTED] May 22	3,337.32		155,827.10
05/23	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC May 23		45,000.00	200,827.10
05/23	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED May 23		150,000.00	350,827.10
05/23	CBUSOL INTERNATIONAL WIRE OUT	98,000.00		252,827.10
05/23	CBUSOL INTERNATIONAL WIRE OUT	225,000.00		27,827.10
05/23	CBUSOL TRANSFER DEBIT WIRE TO Hurricane Electric	600.00		27,227.10
05/23	CBUSOL TRANSFER DEBIT WIRE TO Cogent Communicatins, Inc.	750.00		26,477.10
05/23	CBUSOL TRANSFER DEBIT WIRE TO Metcom Network Serices Inc	3,938.06		22,539.04
05/23	CBUSOL TRANSFER DEBIT WIRE TO Telx New York Managment LLC	4,421.92		18,117.12
05/23	CBUSOL TRANSFER DEBIT WIRE TO KDDI Global LLC	4,441.20		13,675.92
05/23	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	7,515.00		6,160.92
05/23	ACH DEBIT AMERICAN EXPRESS ACH PMT [REDACTED] May 23	5,000.00		1,160.92
05/27	FUNDS TRANSFER WIRE FROM CALLFO EIGN INC P E LTD May 27		30,000.00	31,160.92
05/27	FUNDS TRANSFER WIRE FROM VOYZZE COMMUNICAT ONS INC May 27		35,000.00	66,160.92
05/27	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E. May 27		100,000.00	166,160.92
05/27	CBUSOL INTERNATIONAL WIRE OUT	6,500.00		159,660.92
05/27	CBUSOL INTERNATIONAL WIRE OUT	10,000.00		149,660.92
05/27	CBUSOL INTERNATIONAL WIRE OUT	48,000.00		101,660.92
05/27	CBUSOL TRANSFER DEBIT WIRE TO Scaffnet Pte Ltd	2,000.00		99,660.92
05/27	CBUSOL TRANSFER DEBIT WIRE TO Interoute USA Inc	10,274.00		89,386.92
05/27	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	35,000.00		54,386.92
05/27	CBUSOL TRANSFER DEBIT WIRE TO NRM Holdings Inc.	35,475.00		18,911.92
05/28	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED May 28		300,000.00	318,911.92
05/28	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG May 28		525,480.00	844,391.92
05/28	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		744,391.92
05/28	CBUSOL INTERNATIONAL WIRE OUT	300,000.00		444,391.92
05/28	CBUSOL INTERNATIONAL WIRE OUT	401,000.00		43,391.92
05/28	ACH DEBIT CITI CARD ONLINE PAYMENT [REDACTED] May 28	284.83		43,107.09
05/29	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED May 29		200,000.00	243,107.09

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 4 of 4
Statement Period: May 8 - Jun 6, 2014

001/R1/04F000

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
05/29	FUNDS TRANSFER WIRE FROM SURIND R MALHOTRA OR ASHA MALHOTR May 29		200,000.00	443,107.09
05/29	CBUSOL INTERNATIONAL WIRE OUT	20,000.00		423,107.09
05/29	CBUSOL INTERNATIONAL WIRE OUT	99,000.00		324,107.09
05/29	CBUSOL INTERNATIONAL WIRE OUT	300,000.00		24,107.09
05/29	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	10,000.00		14,107.09
06/02	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Jun 02		17,000.00	31,107.09
06/02	CBUSOL INTERNATIONAL WIRE OUT	15,000.00		16,107.09
06/02	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	10,000.00		6,107.09
06/02	ACH DEBIT FMS DMS CGI PAYMENT [REDACTED] Jun 02	2,720.96		3,386.13
06/03	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Jun 03		30,000.00	33,386.13
06/04	DEPOSIT		30,000.00	63,386.13
06/04	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Jun 04		499,980.00	563,366.13
06/04	CBUSOL INTERNATIONAL WIRE OUT	52,000.00		511,366.13
06/04	CBUSOL INTERNATIONAL WIRE OUT	400,000.00		111,366.13
06/04	CBUSOL TRANSFER DEBIT WIRE TO Robinson Brog Leinand Greene Geno	110,000.00		1,366.13
06/05	ELECTRONIC CREDIT BA TELECOM INC ACH S Pay [REDACTED] Jun 05		8,000.00	9,366.13
06/05	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Jun 05		150,000.00	159,366.13
06/05	CBUSOL INTERNATIONAL WIRE OUT	148,000.00		11,366.13
06/05	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	4,400.00		6,966.13
06/06	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Jun 06		10,000.00	16,966.13
06/06	FUNDS TRANSFER WIRE FROM STANDA D I T SOLU IONS FZC Jun 06		19,974.00	36,940.13
06/06	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Jun 06		20,000.00	56,940.13
06/06	CBUSOL INTERNATIONAL WIRE OUT	10,000.00		46,940.13
06/06	CBUSOL TRANSFER DEBIT WIRE TO Bluetone Communicaions LLC	2,000.00		44,940.13
06/06	CBUSOL TRANSFER DEBIT WIRE TO KDDI Global LLC	4,044.60		40,895.53
06/06	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	5,515.00		35,380.53
06/06	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	30,000.00		5,380.53
	Total Debits/Credits	5,898,915.73	5,870,964.95	

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001/R1/20F000

013
CITIBANK, N. A.
Account

JAINA SYSTEMS NETWORK INC.
235 HILLSIDE AVENUE Suite B
WILLISTON PK NY 11596

Statement Period
Jun 7 - Jul 8, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 5

CitiBusiness® ACCOUNT AS OF JULY 8, 2014

Relationship Summary:

Checking	\$16,693.49
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM JUNE 1, 2014 THRU JUNE 30, 2014

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # [REDACTED]			
Average Daily Collected Balance			\$54,996.73
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	54,996		5.87
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	11	.2000	2.20
DEPOSIT TICKETS	6	.8000	4.80
ITEMS DEPOSITED	1	.2000	0.20
CURRENCY DEPOSIT (PER \$100)	335	.3500	117.25
OFFICIAL CHECK	1	10.0000	10.00
CITIBUSINESS ONLINE			
CASH MANAGER SUITE	1	80.0000	80.00
ACH - CBUSOL WEB ACH MODULE	1	18.0000	18.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH - MONTHLY MAINTENANCE FEE WCM	1	26.0000	26.00
ACH ITEM ORIGINATED WCM	3	.2000	0.60
ACH BATCH PROCESSED WCM	1	10.0000	10.00
RETURNED ITEMS WCM	1	5.0000	5.00
ADDENDA RECORD WCM	2	.0450	0.09
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR	14	17.0000	238.00
CBOL-OUT. INTERNAT'L WIRE TXFR	26	26.0000	676.00
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	33	13.0000	429.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	11	.1500	1.65
ACH DEBIT RECEIVED	8	.1500	1.20
Total Charges for Services			\$1,647.86
Average collected balances			\$54,996.73
Balances eligible for Earnings Credit			\$54,996.73
Balances Required to Offset Service Charges			\$10,023,932.38
Earnings Credit allowance at 0.20000%			\$9.04
Charges Subject to Earnings Credit			\$1,647.86

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 2 of 5
Statement Period: Jun 7 - Jul 8, 2014

001/R1/20F000

SERVICE CHARGE SUMMARY FROM JUNE 1, 2014 THRU JUNE 30, 2014**Continued**

Type of Charge	No./Units	Price/Unit	Amount
Net Service Charge			\$1,638.82

Charges debited from account # [REDACTED]

CHECKING ACTIVITY**CitiBusiness Checking**

				Beginning Balance:	\$5,380.53	
				Ending Balance:	\$16,693.49	
Date	Description			Debits	Credits	Balance
06/09	FUNDS TRANSFER				39,000.00	44,380.53
	WIRE FROM JAINA SYSTEMS NET ORK INC	Jun 09				
06/09	WITHDRAWAL			1,000.00		43,380.53
06/09	ACH DEBIT			5,000.00		38,380.53
	AMERICAN EXPRESS ACH PMT	Jun 09				
06/10	DEPOSIT				2,000.00	40,380.53
06/10	FUNDS TRANSFER				30,000.00	70,380.53
	WIRE FROM JAINA SYSTEMS NET ORK INC	Jun 10				
06/10	DEPOSIT				35,000.00	105,380.53
06/10	CBUSOL INTERNATIONAL WIRE OUT			101,000.00		4,380.53
06/10	SERVICE CHARGE			1,935.85		2,444.68
	ACCT ANALYSIS DIRECT DB					
06/11	DEPOSIT				1,000.00	3,444.68
06/11	FUNDS TRANSFER				10,000.00	13,444.68
	WIRE FROM JAINA SYSTEMS NET ORK INC	Jun 11				
06/11	FUNDS TRANSFER				35,000.00	48,444.68
	WIRE FROM VOYZZE COMMUNICAT ONS INC	Jun 11				
06/11	FUNDS TRANSFER				49,972.00	98,416.68
	WIRE FROM MAINBE G LTD	Jun 11				
06/11	FUNDS TRANSFER				546,980.00	645,396.68
	WIRE FROM 1/IVY ELECOM AG	Jun 11				
06/11	WITHDRAWAL			1,250.00		644,146.68
06/11	CBUSOL INTERNATIONAL WIRE OUT			225,000.00		419,146.68
06/11	CBUSOL TRANSFER DEBIT			10,000.00		409,146.68
	WIRE TO Strassberg n Strasberg					
06/11	CBUSOL TRANSFER DEBIT			35,000.00		374,146.68
	WIRE TO Vipin Shah					
06/12	ELECTRONIC CREDIT				15,735.75	389,882.43
	IK COMMUNICATION VENDOR PMT	Jun 12				
06/12	FUNDS TRANSFER				99,972.00	489,854.43
	WIRE FROM MAINBE G LTD	Jun 12				
06/12	FUNDS TRANSFER				200,000.00	689,854.43
	WIRE FROM MANOR T (UK) LIM TED	Jun 12				
06/12	CBUSOL INTERNATIONAL WIRE OUT			3,000.00		686,854.43
06/12	CBUSOL INTERNATIONAL WIRE OUT			6,500.00		680,354.43
06/12	CBUSOL INTERNATIONAL WIRE OUT			8,000.00		672,354.43
06/12	CBUSOL INTERNATIONAL WIRE OUT			99,000.00		573,354.43
06/12	CBUSOL INTERNATIONAL WIRE OUT			500,000.00		73,354.43
06/12	CBUSOL TRANSFER DEBIT			10,000.00		63,354.43
	WIRE TO Tata Communication (America) Inc.					
06/13	FUNDS TRANSFER				20,974.00	84,328.43
	WIRE FROM STANDAR D I T SOLU IONS FZC	Jun 13				
06/13	BILL PAYMENT			26.88		84,301.55
	POLANDSPRING	BA				
06/13	BILL PAYMENT			140.54		84,161.01
	NATIONAL GRID LONG ISLAND	BA				
06/13	BILL PAYMENT			170.66		83,990.35
	VERIZON	BA				
06/13	CBUSOL INTERNATIONAL WIRE OUT			3,600.00		80,390.35
06/13	BILL PAYMENT			7,202.96		73,187.39
	PSEG - LI	BA				
06/13	CBUSOL INTERNATIONAL WIRE OUT			10,000.00		63,187.39
06/13	CBUSOL INTERNATIONAL WIRE OUT			45,000.00		18,187.39
06/13	CBUSOL TRANSFER DEBIT			8,000.00		10,187.39
	WIRE TO Naushit Sakarvadia					
06/13	ACH DEBIT			4,580.75		5,606.64
	ONEBEACON SERVIC ONEBEACON	Jun 13				
06/16	ACH DEBIT			785.00		4,821.64
	TREASURY DMS BFC PAYMENT 0000	Jun 16				

JAINA SYSTEMS NETWORK INC.

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Statement Period: Jun 7 - Jul 8, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/17	ACH DEBIT DELUXE CHECK CHECK/ACC. Jun 17	20.95		4,800.69
06/18	ELECTRONIC CREDIT BANK OF AMERICA TRIALCREDIT [REDACTED] Jun 18		0.01	4,800.70
06/18	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Jun 18		30,000.00	34,800.70
06/18	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Jun 18		599,980.00	634,780.70
06/18	CBUSOL INTERNATIONAL WIRE OUT	55,000.00		579,780.70
06/18	CHECK NO: [REDACTED]	3,500.00		576,280.70
06/19	ELECTRONIC CREDIT IK COMMUNICATION VENDOR PMT [REDACTED] Jun 19		27,166.26	603,446.96
06/19	CBUSOL INTERNATIONAL WIRE OUT	25,000.00		578,446.96
06/19	CBUSOL INTERNATIONAL WIRE OUT	150,000.00		428,446.96
06/19	CBUSOL INTERNATIONAL WIRE OUT	400,000.00		28,446.96
06/20	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Jun 20		7,499.00	35,945.96
06/20	ELECTRONIC CREDIT EXPRESS TELESERV VENDOR PMT [REDACTED] Jun 20		20,750.80	56,696.76
06/20	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Jun 20		300,000.00	356,696.76
06/20	CBUSOL INTERNATIONAL WIRE OUT	10,000.00		346,696.76
06/20	CBUSOL INTERNATIONAL WIRE OUT	25,000.00		321,696.76
06/20	CBUSOL INTERNATIONAL WIRE OUT	250,000.00		71,696.76
06/20	CBUSOL TRANSFER DEBIT WIRE TO KDDI Global LLC	9,328.26		62,368.50
06/20	ACH DEBIT Interstate TRS ASSESSMENT [REDACTED] Jun 20	3,337.32		59,031.18
06/20	CHECK NO: [REDACTED]	5,000.00		54,031.18
06/23	FUNDS TRANSFER WIRE FROM WATEEN TELECOM UK LIMITED Jun 23		6,102.95	60,134.13
06/23	FUNDS TRANSFER WIRE FROM INTERN TIONAL VOI E COPORATION Jun 23		34,103.61	94,237.74
06/23	FUNDS TRANSFER WIRE FROM MAESTR USA COMMUN CATIONS INC Jun 23		100,000.00	194,237.74
06/23	PREAUTHORIZED TRANSFER DRAWDOWN REQUEST Jun 23	20,115.00		174,122.74
06/23	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT [REDACTED] Jun 23	22,151.89		151,970.85
06/23	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	7,515.00		144,455.85
06/24	DEPOSIT		1,500.00	145,955.85
06/24	FUNDS TRANSFER WIRE FROM G SOFT TECHNOLOGI S FZC Jun 24		4,700.00	150,655.85
06/24	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Jun 24		30,000.00	180,655.85
06/24	BILL PAYMENT AT&T MOBILITY (1) [REDACTED] BA	621.64		180,034.21
06/24	CBUSOL INTERNATIONAL WIRE OUT	75,000.00		105,034.21
06/24	ACH DEBIT CITI CARD ONLINE PAYMENT [REDACTED] Jun 24	321.76		104,712.45
06/24	CHECK NO: 1003	7,500.00		97,212.45
06/25	DEPOSIT		15,000.00	112,212.45
06/25	FUNDS TRANSFER WIRE FROM BIGBOS TELECOM P IVATE LIMITED Jun 25		25,000.00	137,212.45
06/25	FUNDS TRANSFER WIRE FROM VOYZZE COMMUNICAT ONS INC Jun 25		40,000.00	177,212.45
06/25	FUNDS TRANSFER WIRE FROM 4G NET ORK LIMITE Jun 25		199,775.00	376,987.45
06/25	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Jun 25		199,980.00	576,967.45
06/25	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Jun 25		400,000.00	976,967.45
06/25	CBUSOL INTERNATIONAL WIRE OUT	975,000.00		1,967.45
06/26	FUNDS TRANSFER WIRE FROM STANDA D I T SOLU IONS FZC Jun 26		4,974.00	6,941.45
06/26	FUNDS TRANSFER WIRE FROM VOICET C SYS LTD SD Jun 26		6,977.55	13,919.00
06/26	FUNDS TRANSFER WIRE FROM TELECO SERVICES VT LIMITED Jun 26		100,000.00	113,919.00
06/26	CBUSOL INTERNATIONAL WIRE OUT	85,000.00		28,919.00
06/27	FUNDS TRANSFER WIRE FROM BIGBOS TELECOM P IVATE LIMITED Jun 27		10,000.00	38,919.00
06/27	FUNDS TRANSFER WIRE FROM MAESTR USA COMMUN CATIONS INC Jun 27		20,000.00	58,919.00
06/27	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Jun 27		28,000.00	86,919.00
06/27	CBUSOL INTERNATIONAL WIRE OUT	64,000.00		22,919.00

JAINA SYSTEMS NETWORK INC.

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
06/27	ACH DEBIT JAINA SYSTMS NTW PAYMENTS [REDACTED] Jun 27	20,000.00		2,919.00
06/30	ELECTRONIC CREDIT IK COMMUNICATION VENDOR PMT [REDACTED] Jun 30		6,000.00	8,919.00
06/30	FUNDS TRANSFER WIRE FROM ALJAZE RA EXCHANG CO. Jun 30		14,975.00	23,894.00
06/30	ELECTRONIC CREDIT RETURN SETTLE PPDOFFSET -SETT-CITIPLN Jun 30		15,000.00	38,894.00
06/30	CBUSOL TRANSFER DEBIT WIRE TO SMART TELECARD INC	10,406.62		28,487.38
06/30	CHECK NO: [REDACTED]	1,500.00		26,987.38
06/30	CHECK NO: [REDACTED]	1,540.00		25,447.38
06/30	CHECK NO: [REDACTED]	3,000.00		22,447.38
07/01	ELECTRONIC CREDIT EXPRESS TELESERV VENDOR PMT [REDACTED] Jul 01		3,587.93	26,035.31
07/01	FUNDS TRANSFER WIRE FROM IVOICE NETWORKS P E LTD Jul 01		3,634.30	29,669.61
07/01	FUNDS TRANSFER WIRE FROM CALLFO EIGN INC P E LTD Jul 01		10,000.00	39,669.61
07/01	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Jul 01		30,000.00	69,669.61
07/01	CHECK NO: [REDACTED]	15,000.00		54,669.61
07/01	CHECK NO: [REDACTED]	700.00		53,969.61
07/01	CHECK NO: [REDACTED]	10,000.00		43,969.61
07/01	CHECK NO: [REDACTED]	12,000.00		31,969.61
07/02	FUNDS TRANSFER WIRE FROM 1/IVY ELECUM AG Jul 02		399,980.00	431,949.61
07/02	CBUSOL INTERNATIONAL WIRE OUT	35,000.00		396,949.61
07/02	CBUSOL INTERNATIONAL WIRE OUT	125,000.00		271,949.61
07/02	CBUSOL INTERNATIONAL WIRE OUT	147,000.00		124,949.61
07/02	CHECK NO: [REDACTED]	5,000.00		119,949.61
07/02	CHECK NO: [REDACTED]	3,500.00		116,449.61
07/02	ACH DEBIT AXIS CAPITAL INC PAYMENT [REDACTED] Jul 02 CO [REDACTED] CUST# [REDACTED] LEASE# [REDACTED]	4,097.68		112,351.93
07/03	FUNDS TRANSFER WIRE FROM MAGELL N GLOBAL L D Jul 03		2,710.00	115,061.93
07/03	FUNDS TRANSFER WIRE FROM BIGBOS TELECOM P IVATE LIMITED Jul 03		10,000.00	125,061.93
07/03	FUNDS TRANSFER WIRE FROM JAINA YSTEMS NET ORK INC Jul 03		10,000.00	135,061.93
07/03	FUNDS TRANSFER WIRE FROM VOYZZE COMMUNICAT ONS INC Jul 03		30,000.00	165,061.93
07/03	FUNDS TRANSFER WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Jul 03		50,000.00	215,061.93
07/03	WITHDRAWAL	1,000.00		214,061.93
07/03	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	4,400.00		209,661.93
07/03	CBUSOL TRANSFER DEBIT WIRE TO Robinson Brog Leinand Greene Geno	200,000.00		9,661.93
07/03	ACH DEBIT DELL ONLINE PMT [REDACTED] Jul 03	1,287.00		8,374.93
07/03	ACH DEBIT FMS DMS CGI PAYMENT [REDACTED] Jul 03	2,720.96		5,653.97
07/07	FUNDS TRANSFER WIRE FROM ALJAZE RA EXCHANG CO. Jul 07		14,975.00	20,628.97
07/07	FUNDS TRANSFER WIRE FROM DIALOG AXIATA PLC Jul 07		52,200.34	72,829.31
07/08	FUNDS TRANSFER WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Jul 08		49,968.00	122,797.31
07/08	CBUSOL TRANSFER DEBIT WIRE TO Strassberg n Strasberg	10,000.00		112,797.31
07/08	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	93,215.00		19,582.31
07/08	CHECK NO: [REDACTED]	1,250.00		18,332.31
07/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	1,638.82		16,693.49
Total Debits/Credits		3,988,860.54	4,000,173.50	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
[REDACTED]	06/18	3,500.00	[REDACTED]	06/24	7,500.00	[REDACTED]	06/30	3,000.00	[REDACTED]	06/20	5,000.00
[REDACTED]	07/01	700.00	[REDACTED]	07/01	12,000.00	[REDACTED]	06/30	1,540.00	[REDACTED]	07/01	10,000.00

continued ...

JAINA SYSTEMS NETWORK INC.

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Statement Period: Jun 7 - Jul 8, 2014

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CHECKING ACTIVITY**Continued**

Checks Paid continued											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
[REDACTED]	06/30	1,500.00	1 [REDACTED]	07/02	5,000.00	[REDACTED]	07/01	15,000.00	[REDACTED]	07/08	1,250.00
	07/02	3,500.00									

* indicates gap in check number sequence

Number Checks Paid: 13

Totaling: \$69,490.00

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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Citibank CBO Services 357
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San Antonio, Texas 78245

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021
CITIBANK, N. A.

Account

Statement Period
Aug 8 - Sep 8, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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JAINA SYSTEMS NETWORK INC.
235 HILLSIDE AVENUE Suite B
WILLISTON PK NY 11596

CitiBusiness® ACCOUNT AS OF SEPTEMBER 8, 2014**Relationship Summary:**

Checking	\$5,039.04
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM AUGUST 1, 2014 THRU AUGUST 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # [REDACTED]			
Average Daily Collected Balance			\$25,883.42
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	25,883		2.85
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	19	.2000	3.80
DEPOSIT TICKETS	6	.8000	4.80
CURRENCY DEPOSIT (PER \$100)	80	.3500	28.00
OVERDRAWN BALANCE INT CHARGE	1	3.0400	3.04
OVERDRAFT/UNCOLLECTED ITEMS	1	35.0000	35.00
CITIBUSINESS ONLINE			
CASH MANAGER SUITE	1	80.0000	80.00
ACH - CBUSOL WEB ACH MODULE	1	18.0000	18.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH - MONTHLY MAINTENANCE FEEWCM	1	26.0000	26.00
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR	13	17.0000	221.00
CBOL-OUT. INTERNAT'L WIRE TXFR	13	26.0000	338.00
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	34	13.0000	442.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	10	.1500	1.50
ACH DEBIT RECEIVED	6	.1500	0.90
Total Charges for Services			\$1,226.89
Average collected balances			\$25,883.42
Balances eligible for Earnings Credit			\$25,883.42
Balances Required to Offset Service Charges			\$7,222,701.43
Earnings Credit allowance at 0.20000%			\$4.39
Charges Subject to Earnings Credit			\$1,226.89
Net Service Charge			\$1,222.50
Charges debited from account # [REDACTED]			

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 2 of 5
Statement Period: Aug 8 - Sep 8, 2014

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CHECKING ACTIVITY**CitiBusiness Checking**

		Beginning Balance:	\$32,433.86	
		Ending Balance:	\$5,039.04	
Date	Description	Debits	Credits	Balance
08/08	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT ██████████ Aug 08		19,000.00	51,433.86
08/08	CBUSOL INTERNATIONAL WIRE OUT	15,000.00		36,433.86
08/08	CHECK NO: ██████████	5,000.00		31,433.86
08/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	1,458.03		29,975.83
08/11	FUNDS TRANSFER WIRE FROM IK COM UNICATIONS CORPORATION Aug 11		25,000.00	54,975.83
08/11	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Aug 11		300,000.00	354,975.83
08/11	CBUSOL INTERNATIONAL WIRE OUT	250,000.00		104,975.83
08/12	FUNDS TRANSFER WIRE FROM AL SAY DA AL ARAB AH TR LLC Aug 12		9,974.00	114,949.83
08/12	FUNDS TRANSFER WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Aug 12		60,000.00	174,949.83
08/12	CHECK NO: ██████████	5,500.00		169,449.83
08/13	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Aug 13		49,980.00	219,429.83
08/13	FUNDS TRANSFER WIRE FROM VISION IMPEX LTD. Aug 13		50,000.00	269,429.83
08/13	FUNDS TRANSFER WIRE FROM SHANNA F WARNECK Aug 13		67,920.00	337,349.83
08/13	FUNDS TRANSFER WIRE FROM NEXVOI COMMUNICA ION, Aug 13		100,000.00	437,349.83
08/13	FUNDS TRANSFER WIRE FROM DIALOG AXIATA PLC Aug 13		110,055.48	547,405.31
08/13	CBUSOL INTERNATIONAL WIRE OUT	125,000.00		422,405.31
08/13	CBUSOL INTERNATIONAL WIRE OUT	125,000.00		297,405.31
08/13	CBUSOL TRANSFER DEBIT WIRE TO NRM Holdings Inc.	17,975.00		279,430.31
08/13	CBUSOL TRANSFER DEBIT WIRE TO JMV D Hillside LLC	200,000.00		79,430.31
08/13	CHECK NO: ██████████	1,250.00		78,180.31
08/14	FUNDS TRANSFER WIRE FROM AL SAY DA AL ARAB AH TR LLC Aug 14		13,974.00	92,154.31
08/14	FUNDS TRANSFER WIRE FROM ALJAZE RA EXCHANG CO. Aug 14		14,975.00	107,129.31
08/14	CBUSOL INTERNATIONAL WIRE OUT	75,000.00		32,129.31
08/14	CBUSOL TRANSFER DEBIT WIRE TO Hurricane Electric	606.51		31,522.80
08/14	CBUSOL TRANSFER DEBIT WIRE TO Cogent Communicatins, Inc.	750.00		30,772.80
08/14	CBUSOL TRANSFER DEBIT WIRE TO Telx New York Manaement LLC	4,421.92		26,350.88
08/14	CBUSOL TRANSFER DEBIT WIRE TO Interoute USA Inc	10,401.84		15,949.04
08/15	FUNDS TRANSFER WIRE FROM KDDI G OBAL LLC Aug 15		2,108.49	18,057.53
08/15	ACH DEBIT TREASURY DMS BFC PAYMENT ██████████ Aug 15	785.00		17,272.53
08/15	CHECK NO: ██████████	5,000.00		12,272.53
08/18	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT ██████████ Aug 18		15,000.00	27,272.53
08/18	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Aug 18		20,115.00	47,387.53
08/18	CBUSOL TRANSFER DEBIT WIRE TO Telx New York Manaement LLC	4,421.92		42,965.61
08/18	CBUSOL TRANSFER DEBIT WIRE TO Jaina Systems Netwrk Inc	40,000.00		2,965.61
08/18	CHECK NO: ██████████	151.00		2,814.61
08/18	CHECK NO: ██████████	151.00		2,663.61
08/18	ACH DEBIT VERIZON FINANCIA PAYMENTS ██████████ Aug 18	341.61		2,322.00
08/19	ELECTRONIC CREDIT IK COMMUNICATION VENDOR PMT ██████████ Aug 19		5,000.00	7,322.00
08/19	CHECK NO: ██████████	3,500.00		3,822.00
08/20	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Aug 20		249,980.00	253,802.00
08/20	CBUSOL TRANSFER DEBIT WIRE TO Surinder Malhotra	200,000.00		53,802.00

JAINA SYSTEMS NETWORK INC.

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Statement Period: Aug 8 - Sep 8, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
08/20	CHECK NO: [REDACTED]	95.19		53,706.81
08/20	CHECK NO: [REDACTED]	8,487.23		45,219.58
08/21	FUNDS TRANSFER		30,000.00	75,219.58
	WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Aug 21			
08/21	DEPOSIT		40,000.00	115,219.58
08/21	FUNDS TRANSFER		89,640.00	204,859.58
	WIRE FROM SHANNA F WARNECK Aug 21			
08/21	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		4,859.58
08/21	BUSINESS LOAN PAYMENT	22,023.83		17,164.25-
	AUTOMATED LOAN PAYMENT [REDACTED] Aug 21			
08/21	ACH DEBIT	573.19		17,737.44-
	Interstate TRS ASSESSMENT [REDACTED] Aug 21			
08/22	FUNDS TRANSFER		19,972.00	2,234.56
	WIRE FROM MAINBE G LTD Aug 22			
08/22	FUNDS TRANSFER		49,220.00	51,454.56
	WIRE FROM VISION IMPEX LTD. Aug 22			
08/22	FUNDS TRANSFER		150,000.00	201,454.56
	WIRE FROM NEXVOI COMMUNICATION, Aug 22			
08/22	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		101,454.56
08/22	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		1,454.56
08/25	ACH DEBIT	291.83		1,162.73
	CITI CARD ONLINE PAYMENT [REDACTED] Aug 25			
08/25	CHECK NO: 1029	3,000.00		1,837.27-
08/26	ELECTRONIC CREDIT		7,498.00	5,660.73
	VOYZZE COMMUNICA VENDOR PMT [REDACTED] Aug 26			
08/26	ELECTRONIC CREDIT		7,499.00	13,159.73
	VOYZZE COMMUNICA VENDOR PMT [REDACTED] Aug 26			
08/26	FUNDS TRANSFER		10,074.00	23,233.73
	WIRE FROM AL SAY DA AL ARAB AH TR LLC Aug 26			
08/26	FUNDS TRANSFER		30,498.00	53,731.73
	WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Aug 26			
08/26	FUNDS TRANSFER		49,972.00	103,703.73
	WIRE FROM MAINBE G LTD Aug 26			
08/26	RETURN CHECK		3,000.00	106,703.73
08/26	CBUSOL INTERNATIONAL WIRE OUT	50,000.00		56,703.73
08/26	CHECK NO: [REDACTED]	176.00		56,527.73
08/26	CHECK NO: [REDACTED]	40,000.00		16,527.73
08/26	CHECK NO: [REDACTED]	7,500.00		9,027.73
08/27	FUNDS TRANSFER		15,000.00	24,027.73
	WIRE FROM IK COM UNICATIONS CORPORATION Aug 27			
08/27	FUNDS TRANSFER		49,972.00	73,999.73
	WIRE FROM MAINBE G LTD Aug 27			
08/27	FUNDS TRANSFER		149,980.00	223,979.73
	WIRE FROM 1/IVY ELECOM AG Aug 27			
08/27	CBUSOL INTERNATIONAL WIRE OUT	150,000.00		73,979.73
08/27	CBUSOL TRANSFER DEBIT	33,000.00		40,979.73
	WIRE TO Jaina Systems Netwrk Inc			
08/28	ELECTRONIC CREDIT		19,154.00	60,133.73
	IK COMMUNICATION VENDOR PMT [REDACTED] Aug 28			
08/28	FUNDS TRANSFER		25,000.00	85,133.73
	WIRE FROM BIGBOS TELECOM P IVATE LIMITED Aug 28			
08/29	ELECTRONIC CREDIT		3,365.08	88,498.81
	EXPRESS TELESERV VENDOR PMT [REDACTED] Aug 29			
08/29	ELECTRONIC CREDIT		7,500.00	95,998.81
	VOYZZE COMMUNICA VENDOR PMT [REDACTED] Aug 29			
08/29	FUNDS TRANSFER		49,972.00	145,970.81
	WIRE FROM MAINBE G LTD Aug 29			
08/29	DEPOSIT		56,000.00	201,970.81
08/29	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		1,970.81
08/29	CHECK NO: [REDACTED]	12,000.00		10,029.19-
09/02	FUNDS TRANSFER		20,000.00	9,970.81
	WIRE FROM IK COM UNICATIONS CORPORATION Sep 02			
09/02	FUNDS TRANSFER		30,000.00	39,970.81
	WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Sep 02			
09/02	FUNDS TRANSFER		49,972.00	89,942.81
	WIRE FROM MAINBE G LTD Sep 02			
09/02	FUNDS TRANSFER		380,000.00	469,942.81
	WIRE FROM MANOR T (UK) LIM TED Sep 02			
09/02	RETURN CHECK		12,000.00	481,942.81
09/02	CBUSOL INTERNATIONAL WIRE OUT	30,000.00		451,942.81
09/02	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		351,942.81
09/02	CBUSOL INTERNATIONAL WIRE OUT	300,000.00		51,942.81
09/02	CHECK NO: [REDACTED]	70.00		51,872.81
09/02	CHECK NO: [REDACTED]	32,000.00		19,872.81

JAINA SYSTEMS NETWORK INC.

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Statement Period: Aug 8 - Sep 8, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/02	CHECK NO: [REDACTED]	7,500.00		12,372.81
09/03	FUNDS TRANSFER WIRE FROM GEMNET LIMITED Sep 03		9,000.00	21,372.81
09/03	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Sep 03		15,000.00	36,372.81
09/03	CBUSOL TRANSFER DEBIT WIRE TO MEYERS SAXON & COL	12,000.00		24,372.81
09/03	CHECK NO: [REDACTED]	1,000.00		23,372.81
09/03	ACH DEBIT FCC [REDACTED] Sep 03	1,935.00		21,437.81
09/03	ACH DEBIT FMS DMS CGI PAYMENT [REDACTED] Sep 03	2,720.96		18,716.85
09/03	CHECK NO: [REDACTED]	3,500.00		15,216.85
09/03	ACH DEBIT AXIS CAPITAL INC. PAYMENT [REDACTED] Sep 03 CO# [REDACTED] CUST# [REDACTED] LEASE# [REDACTED]	4,097.68		11,119.17
09/04	DEPOSIT		40,000.00	51,119.17
09/04	FUNDS TRANSFER WIRE FROM MAINBE G LTD Sep 04		49,972.00	101,091.17
09/04	FUNDS TRANSFER WIRE FROM SHANNA F WARNECK Sep 04		60,000.00	161,091.17
09/04	CBUSOL INTERNATIONAL WIRE OUT	150,000.00		11,091.17
09/04	ACH DEBIT AT&T Services CHECKPAYMT [REDACTED] Sep 04	564.34		10,526.83
09/04	CHECK NO: [REDACTED]	700.00		9,826.83
09/05	FUNDS TRANSFER WIRE FROM AL SAY DA AL ARAB AH TR LLC Sep 05		9,974.00	19,800.83
09/05	FUNDS TRANSFER WIRE FROM YOUR H RBAL CARE ETAIL SERVICES Sep 05		14,363.21	34,164.04
09/05	CBUSOL INTERNATIONAL WIRE OUT	25,000.00		9,164.04
09/05	CHECK NO: [REDACTED]	4,400.00		4,764.04
09/05	CHECK NO: [REDACTED]	2,700.00		2,064.04
09/08	FUNDS TRANSFER WIRE FROM MAGELL N GLOBAL L D Sep 08		5,000.00	7,064.04
09/08	FUNDS TRANSFER WIRE FROM IK COM UNICATIONS CORPORATION Sep 08		13,000.00	20,064.04
09/08	DEPOSIT		15,000.00	35,064.04
09/08	FUNDS TRANSFER WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Sep 08		30,000.00	65,064.04
09/08	FUNDS TRANSFER WIRE FROM CHETAN R SHAH Sep 08		40,000.00	105,064.04
09/08	DEPOSIT		50,000.00	155,064.04
09/08	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Sep 08		50,000.00	205,064.04
09/08	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		5,064.04
09/08	CHECK NO: [REDACTED]	25.00		5,039.04
	Total Debits/Credits	2,897,074.08	2,869,679.26	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
[REDACTED]	08/13	1,250.00	[REDACTED]	08/25	3,000.00	[REDACTED]	09/02	7,500.00	[REDACTED]	08/15	5,000.00
[REDACTED]	08/08	5,000.00	[REDACTED]	08/12	5,500.00	[REDACTED]	08/20	95.19	[REDACTED]	08/20	8,487.23
[REDACTED]	08/18	151.00	[REDACTED]	08/18	151.00	[REDACTED]	08/19	3,500.00	[REDACTED]	08/26	7,500.00
[REDACTED]	08/29	12,000.00	[REDACTED]	08/26	40,000.00	[REDACTED]	08/26	176.00	[REDACTED]	09/05	2,700.00
[REDACTED]	09/04	700.00	[REDACTED]	09/02	70.00	[REDACTED]	09/02	32,000.00	[REDACTED]	09/03	3,500.00
[REDACTED]	09/03	1,000.00	[REDACTED]	09/08	25.00	[REDACTED]	09/05	4,400.00			

* indicates gap in check number sequence

Number Checks Paid: 23

Totaling: \$143,705.42

JAINA SYSTEMS NETWORK INC.

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Statement Period: Aug 8 - Sep 8, 2014

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CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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Citibank CBO Services 357
P.O. Box 769018
San Antonio, Texas 78245

001/R1/20F000

024
CITIBANK, N. A.

Account

Statement Period
Sep 9 - Oct 7, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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JAINA SYSTEMS NETWORK INC.
235 HILLSIDE AVENUE Suite B
WILLISTON PK NY 11596

CitiBusiness® ACCOUNT AS OF OCTOBER 7, 2014
Relationship Summary:

Checking	\$2,648.40
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2014 THRU SEPTEMBER 30, 2014

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # [REDACTED]			
Average Daily Collected Balance			\$10,766.70
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	10,766		1.15
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	22	.2000	4.40
DEPOSIT TICKETS	7	.8000	5.60
OVERDRAWN BALANCE INT CHARGE	1	.2700	0.27
OVERDRAFT/UNCOLLECTED ITEMS	4	35.0000	140.00
CITIBUSINESS ONLINE			
CASH MANAGER SUITE	1	80.0000	80.00
ACH - CBUSOL WEB ACH MODULE	1	18.0000	18.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH - MONTHLY MAINTENANCE FEEWCM	1	26.0000	26.00
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR	11	17.0000	187.00
CBOL-OUT. INTERNAT'L WIRE TXFR	22	26.0000	572.00
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	37	13.0000	481.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	11	.1500	1.65
ACH DEBIT RECEIVED	13	.1500	1.95
Total Charges for Services			\$1,541.02
Average collected balances			\$10,766.70
Balances eligible for Earnings Credit			\$10,766.70
Balances Required to Offset Service Charges			\$9,374,024.66
Earnings Credit allowance at 0.20000%			\$1.76
Charges Subject to Earnings Credit			\$1,541.02
Net Service Charge			\$1,539.26
Charges debited from account # [REDACTED]			

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 2 of 5
Statement Period: Sep 9 - Oct 7, 2014

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CHECKING ACTIVITY**CitiBusiness Checking**

		Beginning Balance:	\$5,039.04	
		Ending Balance:	\$2,648.40	
Date	Description	Debits	Credits	Balance
09/09	ELECTRONIC CREDIT EXPRESS TELESERV VENDOR PMT ██████████ Sep 09		3,749.21	8,788.25
09/09	FUNDS TRANSFER WIRE FROM AL SAY DA AL ARAB AH TR LLC Sep 09		9,974.00	18,762.25
09/09	FUNDS TRANSFER WIRE FROM PIDIPO PI INC Sep 09		75,000.00	93,762.25
09/09	ACH DEBIT DELL ONLINE PMT ██████████ Sep 09	234.00		93,528.25
09/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	1,222.50		92,305.75
09/10	FUNDS TRANSFER WIRE FROM MAINBE G LTD Sep 10		49,972.00	142,277.75
09/10	CBUSOL INTERNATIONAL WIRE OUT	50,000.00		92,277.75
09/10	CHECK NO: ██████████	15,000.00		77,277.75
09/10	CHECK NO: ██████████	24,000.00		53,277.75
09/11	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Sep 11		350,000.00	403,277.75
09/11	CBUSOL INTERNATIONAL WIRE OUT	15,000.00		388,277.75
09/11	CBUSOL INTERNATIONAL WIRE OUT	75,000.00		313,277.75
09/11	CBUSOL INTERNATIONAL WIRE OUT	75,000.00		238,277.75
09/11	CBUSOL INTERNATIONAL WIRE OUT	90,000.00		148,277.75
09/11	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		48,277.75
09/11	CHECK NO: ██████████	40,000.00		8,277.75
09/12	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT ██████████ Sep 12		15,750.00	24,027.75
09/12	FUNDS TRANSFER WIRE FROM YOUR H RBAL CARE ETAIL SERVICES Sep 12		17,679.64	41,707.39
09/12	CHECK NO: ██████████	33,000.00		8,707.39
09/12	CHECK NO: ██████████	5,500.00		3,207.39
09/15	CHECK NO: ██████████	750.00		2,457.39
09/15	ACH DEBIT TREASURY DMS BFC PAYMENT 0000 Sep 15	785.00		1,672.39
09/15	CHECK NO: ██████████	3,000.00		1,327.61-
09/16	ELECTRONIC CREDIT JPMorgan Chase Auth Crdt ██████████ Sep 16		0.18	1,327.43-
09/16	ELECTRONIC CREDIT JPMorgan Chase Auth Crdt ██████████ Sep 16		0.40	1,327.03-
09/16	DEPOSIT		5,000.00	3,672.97
09/16	RETURN CHECK		3,000.00	6,672.97
09/16	ACH DEBIT JPMorgan Chase Auth Debit ██████████ Sep 16	0.58		6,672.39
09/17	FUNDS TRANSFER WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Sep 17		40,000.00	46,672.39
09/17	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Sep 17		149,980.00	196,652.39
09/17	CBUSOL INTERNATIONAL WIRE OUT	110,000.00		86,652.39
09/17	CBUSOL TRANSFER DEBIT WIRE TO Strassberg n Strasberg	12,138.22		74,514.17
09/17	CHECK NO: ██████████	20,000.00		54,514.17
09/17	ACH DEBIT NYS TAX & FINANC CT PYMT ██████████ Sep 17	86.00		54,428.17
09/17	CHECK NO: ██████████	3,500.00		50,928.17
09/17	ACH DEBIT NYS TAX & FINANC CT PYMT ██████████ Sep 17	9,987.00		40,941.17
09/17	ACH DEBIT IRS USATAXPYMT ██████████ Sep 17	33,248.00		7,693.17
09/18	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Sep 18		20,000.00	27,693.17
09/18	DEPOSIT		32,000.00	59,693.17
09/18	FUNDS TRANSFER WIRE FROM TELECO SERVICES VT LIMITED Sep 18		75,000.00	134,693.17
09/18	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		34,693.17
09/18	CBUSOL TRANSFER DEBIT WIRE TO STI CONSULTANTS	25,000.00		9,693.17
09/18	ACH DEBIT Interstate TRS ASSESSMENT ██████████ Sep 18	573.19		9,119.98
09/18	CHECK NO: ██████████	1,250.00		7,869.98
09/18	CHECK NO: ██████████	6,925.83		944.15

JAINA SYSTEMS NETWORK INC.

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Statement Period: Sep 9 - Oct 7, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/19	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Sep 19		15,000.00	15,944.15
09/19	FUNDS TRANSFER WIRE FROM JAINA SYSTEMS NET ORK Sep 19		25,000.00	40,944.15
09/19	CBUSOL INTERNATIONAL WIRE OUT	3,600.00		37,344.15
09/19	CBUSOL INTERNATIONAL WIRE OUT	25,000.00		12,344.15
09/19	CBUSOL TRANSFER DEBIT WIRE TO Naushit Sakarvadia	8,000.00		4,344.15
09/22	FUNDS TRANSFER WIRE FROM YOUR H RBAL CARE ETAIL SERVICES Sep 22		22,053.09	26,397.24
09/22	DEPOSIT		25,000.00	51,397.24
09/22	CBUSOL INTERNATIONAL WIRE OUT	50,000.00		1,397.24
09/22	CHECK NO: [REDACTED]	3,000.00		1,602.76-
09/23	ELECTRONIC CREDIT EXPRESS TELESERV VENDOR PMT [REDACTED] Sep 23		7,416.58	5,813.82
09/23	FUNDS TRANSFER WIRE FROM TELECO SERVICES VT LIMITED Sep 23		40,000.00	45,813.82
09/23	FUNDS TRANSFER WIRE FROM VISION IMPEX LTD. Sep 23		190,200.00	236,013.82
09/23	CBUSOL INTERNATIONAL WIRE OUT	150,000.00		86,013.82
09/23	CBUSOL TRANSFER DEBIT WIRE TO STI CONSULTANTS	25,000.00		61,013.82
09/23	CHECK NO: [REDACTED]	29,000.00		32,013.82
09/24	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT [REDACTED] Sep 24	21,959.80		10,054.02
09/24	CBUSOL TRANSFER DEBIT WIRE TO Neminath Inc	7,515.00		2,539.02
09/25	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Sep 25		7,499.00	10,038.02
09/25	DEPOSIT		18,000.00	28,038.02
09/25	FUNDS TRANSFER WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Sep 25		40,000.00	68,038.02
09/25	FUNDS TRANSFER WIRE FROM TELECO SERVICES VT LIMITED Sep 25		40,000.00	108,038.02
09/25	FUNDS TRANSFER WIRE FROM YOUR H RBAL CARE ETAIL SERVICES Sep 25		40,835.03	148,873.05
09/25	FUNDS TRANSFER WIRE FROM NEXVOI COMMUNICATION, Sep 25		190,125.00	338,998.05
09/25	CBUSOL INTERNATIONAL WIRE OUT	25,000.00		313,998.05
09/25	CBUSOL INTERNATIONAL WIRE OUT	175,000.00		138,998.05
09/25	CBUSOL TRANSFER DEBIT Against Invoice	15,000.00		123,998.05
09/25	CBUSOL TRANSFER DEBIT Against Invoice	25,000.00		98,998.05
09/25	CBUSOL TRANSFER DEBIT WIRE TO Robinson Brog Leinand Greene Geno	90,000.00		8,998.05
09/25	ACH DEBIT AMERICAN EXPRESS ACH PMT [REDACTED] Sep 25	4,500.00		4,498.05
09/25	CHECK NO: [REDACTED]	7,500.00		3,001.95-
09/26	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Sep 26		7,497.00	4,495.05
09/26	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Sep 26		7,498.00	11,993.05
09/26	RETURN CHECK		7,500.00	19,493.05
09/29	FUNDS TRANSFER WIRE FROM IVOICE NETWORKS P E LTD Sep 29		4,500.00	23,993.05
09/29	FUNDS TRANSFER WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Sep 29		49,980.95	73,974.00
09/29	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Sep 29		89,972.00	163,946.00
09/29	CBUSOL INTERNATIONAL WIRE OUT	35,000.00		128,946.00
09/29	CBUSOL TRANSFER DEBIT WIRE TO STI CONSULTANTS	23,000.00		105,946.00
09/29	CBUSOL TRANSFER DEBIT WIRE TO Robinson Brog Leinand Greene Geno	100,000.00		5,946.00
09/30	ELECTRONIC CREDIT EXPRESS TELESERV VENDOR PMT [REDACTED] Sep 30		2,279.99	8,225.99
09/30	FUNDS TRANSFER WIRE FROM ITECH RADING LLC Sep 30		40,250.00	48,475.99
09/30	FUNDS TRANSFER WIRE FROM ITECH RADING LLC Sep 30		48,250.00	96,725.99
09/30	FUNDS TRANSFER WIRE FROM NEXVOI COMMUNICATION, Sep 30		110,150.00	206,875.99
09/30	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		6,875.99
09/30	CHECK NO: [REDACTED]	210.00		6,665.99

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 4 of 5
Statement Period: Sep 9 - Oct 7, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
09/30	ACH DEBIT DELUXE CHECK CHECK/ACC. Sep 30	57.00		6,608.99
09/30	CHECK NO: [REDACTED]	3,000.00		3,608.99
10/01	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Oct 01		15,000.00	18,608.99
10/01	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Oct 01		199,980.00	218,588.99
10/01	CBUSOL TRANSFER DEBIT WIRE TO Lighttower Fiber Networks	22,500.00		196,088.99
10/01	CBUSOL TRANSFER DEBIT WIRE TO Robinson Brog Leinand Greene Geno	100,000.00		96,088.99
10/01	CHECK NO: [REDACTED]	5,000.00		91,088.99
10/01	CHECK NO: [REDACTED]	43,000.00		48,088.99
10/01	CHECK NO: [REDACTED]	700.00		47,388.99
10/02	DEPOSIT		26,000.00	73,388.99
10/02	CBUSOL TRANSFER DEBIT Repayment	50,000.00		23,388.99
10/02	CHECK NO: [REDACTED]	500.00		22,888.99
10/02	ACH DEBIT FMS DMS CGI PAYMENT [REDACTED] Oct 02	2,720.96		20,168.03
10/02	ACH DEBIT AXIS CAPITAL INC. PAYMENT [REDACTED] Oct 02 CO# 01 CUST# [REDACTED] LEASE# [REDACTED]	4,097.68		16,070.35
10/02	CHECK NO: [REDACTED]	12,000.00		4,070.35
10/03	FUNDS TRANSFER WIRE FROM STANDAR D CHARTERE BANK Oct 03		3,600.00	7,670.35
10/03	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Oct 03		10,000.00	17,670.35
10/03	FUNDS TRANSFER WIRE FROM IK COM UNICATIONS CORPORATION Oct 03		10,000.00	27,670.35
10/03	CHECK NO: 1080	1,000.00		26,670.35
10/03	CHECK NO: 1076	174.90		26,495.45
10/03	CHECK NO: 1075	3,500.00		22,995.45
10/06	DEPOSIT		5,000.00	27,995.45
10/06	FUNDS TRANSFER WIRE FROM NEXHOP LIMITED Oct 06		5,000.00	32,995.45
10/06	DEPOSIT		40,000.00	72,995.45
10/06	FUNDS TRANSFER WIRE FROM PIDIPO PI INC Oct 06		40,000.00	112,995.45
10/06	FUNDS TRANSFER WIRE FROM NEXVOI COMMUNICA ION, Oct 06		139,990.00	252,985.45
10/06	CBUSOL INTERNATIONAL WIRE OUT	210,000.00		42,985.45
10/06	CHECK NO: [REDACTED]	16,000.00		26,985.45
10/06	CHECK NO: [REDACTED]	2,700.00		24,285.45
10/07	ELECTRONIC CREDIT EXPRESS TELESERV VENDOR PMT [REDACTED] Oct 07		2,762.95	27,048.40
10/07	CBUSOL TRANSFER DEBIT WIRE TO Vipin Shah	4,400.00		22,648.40
10/07	CBUSOL TRANSFER DEBIT WIRE TO STI CONSULTANTS	20,000.00		2,648.40
Total Debits/Credits		2,375,835.66	2,373,445.02	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
[REDACTED]	09/18	1,250.00	[REDACTED]	09/15	3,000.00	[REDACTED]	09/25	7,500.00	[REDACTED]	09/30	3,000.00
[REDACTED]	09/10	24,000.00	[REDACTED]	09/11	40,000.00	[REDACTED]	09/10	15,000.00	[REDACTED]	09/12	33,000.00
[REDACTED]	09/18	6,925.83	[REDACTED]	09/17	3,500.00	[REDACTED]	10/02	12,000.00	[REDACTED]	10/01	700.00
[REDACTED]	09/23	29,000.00	[REDACTED]	10/06	2,700.00	[REDACTED]	09/30	210.00	[REDACTED]	10/01	43,000.00
[REDACTED]	10/01	5,000.00	[REDACTED]	10/03	3,500.00	[REDACTED]	10/03	174.90	[REDACTED]	10/03	1,000.00
[REDACTED]	10/06	16,000.00	[REDACTED]	09/12	5,500.00	[REDACTED]	09/15	750.00	[REDACTED]	09/17	20,000.00
[REDACTED]	09/22	3,000.00	[REDACTED]	10/02	500.00						

* indicates gap in check number sequence

Number Checks Paid: 26

Totaling: \$280,210.73

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 5 of 5
Statement Period: Sep 9 - Oct 7, 2014

001/R1/20F000

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

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(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

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001/R1/20F000

020
CITIBANK, N. A.

Account

Statement Period
Oct 8 - Nov 7, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 5

JAINA SYSTEMS NETWORK INC.
235 HILLSIDE AVENUE Suite B
WILLISTON PK NY 11596

CitiBusiness® ACCOUNT AS OF NOVEMBER 7, 2014**Relationship Summary:**

Checking	\$3,012.65
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2014 THRU OCTOBER 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # [REDACTED]			
Average Daily Collected Balance			\$12,767.96
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	12,767		1.40
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	26	.2100	5.46
DEPOSIT TICKETS	7	.9000	6.30
OVERDRAFT/UNCOLLECTED ITEMS	2	35.0000	70.00
CITIBUSINESS ONLINE			
CASH MANAGER SUITE	1	110.0000	110.00
ACH - CBUSOL WEB ACH MODULE	1	20.0000	20.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH - MONTHLY MAINTENANCE FEEWCM	1	27.0000	27.00
CITIBUSINESS ONLINE			
CBOL - OUT. DOMESTIC WIRE TXFR	21	17.0000	357.00
CBOL-OUT. INTERNAT'L WIRE TXFR	14	27.0000	378.00
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	34	13.5000	459.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	10	.1600	1.60
ACH DEBIT RECEIVED	8	.1600	1.28
Total Charges for Services			\$1,459.04
Average collected balances			\$12,767.96
Balances eligible for Earnings Credit			\$12,767.96
Balances Required to Offset Service Charges			\$8,589,368.48
Earnings Credit allowance at 0.20000%			\$2.16
Charges Subject to Earnings Credit			\$1,459.04
Net Service Charge			\$1,456.88
Charges debited from account # [REDACTED]			

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 2 of 5
Statement Period: Oct 8 - Nov 7, 2014

001/R1/20F000

CHECKING ACTIVITY**CitiBusiness Checking**

		Beginning Balance:	\$2,648.40	
		Ending Balance:	\$3,012.65	
Date	Description	Debits	Credits	Balance
10/08	FUNDS TRANSFER		20,000.00	22,648.40
	WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Oct 08			
10/08	FUNDS TRANSFER		99,980.00	122,628.40
	WIRE FROM 1/IVY ELECOM AG Oct 08			
10/08	CBUSOL INTERNATIONAL WIRE OUT	3,600.00		119,028.40
10/08	CBUSOL INTERNATIONAL WIRE OUT	30,000.00		89,028.40
10/08	CBUSOL TRANSFER DEBIT	600.00		88,428.40
	WIRE TO Hurricane Electric			
10/08	CBUSOL TRANSFER DEBIT	750.00		87,678.40
	WIRE TO Cogent Communicatins, Inc.			
10/08	CBUSOL TRANSFER DEBIT	5,000.00		82,678.40
	WIRE TO Vipin Shah			
10/08	CBUSOL TRANSFER DEBIT	80,000.00		2,678.40
	WIRE TO STI CONSULTANTS			
10/08	SERVICE CHARGE	1,539.26		1,139.14
	ACCT ANALYSIS DIRECT DB			
10/09	ACH DEBIT	238.00		901.14
	DELL ONLINE PMT [REDACTED] Oct 09			
10/10	ELECTRONIC CREDIT		7,500.00	8,401.14
	VOYZZE COMMUNICA VENDOR PMT [REDACTED] Oct 10			
10/10	ELECTRONIC CREDIT		7,500.00	15,901.14
	VOYZZE COMMUNICA VENDOR PMT [REDACTED] Oct 10			
10/10	CBUSOL INTERNATIONAL WIRE OUT	10,000.00		5,901.14
10/14	FUNDS TRANSFER		880.58	6,781.72
	WIRE FROM DIALOG AXIATA PLC Oct 14			
10/14	FUNDS TRANSFER		25,000.00	31,781.72
	WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Oct 14			
10/14	FUNDS TRANSFER		200,000.00	231,781.72
	WIRE FROM MANOR T (UK) LIM TED Oct 14			
10/14	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		31,781.72
10/15	FUNDS TRANSFER		5,406.12	37,187.84
	WIRE FROM BIGBOS TELECOM P IVATE LIMITED Oct 15			
10/15	FUNDS TRANSFER		99,980.00	137,167.84
	WIRE FROM 1/IVY ELECOM AG Oct 15			
10/15	CBUSOL INTERNATIONAL WIRE OUT	10,000.00		127,167.84
10/15	CBUSOL INTERNATIONAL WIRE OUT	40,000.00		87,167.84
10/15	CBUSOL INTERNATIONAL WIRE OUT	50,000.00		37,167.84
10/15	CBUSOL TRANSFER DEBIT	36,000.00		1,167.84
	WIRE TO NRM Holdings Inc.			
10/15	ACH DEBIT	785.00		382.84
	TREASURY DMS BFC PAYMENT 0000 Oct 15			
10/16	FUNDS TRANSFER		102,500.00	102,882.84
	WIRE FROM VISION IMPEX LTD. Oct 16			
10/16	FUNDS TRANSFER		149,975.00	252,857.84
	WIRE FROM 4G NET ORK LIMITE Oct 16			
10/16	CBUSOL INTERNATIONAL WIRE OUT	50,000.00		202,857.84
10/16	CBUSOL TRANSFER DEBIT	600.00		202,257.84
	WIRE TO Hurricane Electric			
10/16	CBUSOL TRANSFER DEBIT	750.00		201,507.84
	WIRE TO Cogent Communicatins, Inc.			
10/16	CBUSOL TRANSFER DEBIT	5,515.00		195,992.84
	WIRE TO Neminath Inc			
10/16	CBUSOL TRANSFER DEBIT	140,000.00		55,992.84
	WIRE TO 728 Melville PetroLLC			
10/16	CHECK NO: [REDACTED]	3,000.00		52,992.84
10/17	ELECTRONIC CREDIT		7,500.00	60,492.84
	VOYZZE COMMUNICA VENDOR PMT [REDACTED] Oct 17			
10/17	ELECTRONIC CREDIT		7,500.00	67,992.84
	VOYZZE COMMUNICA VENDOR PMT 223397540 Oct 17			
10/17	CBUSOL TRANSFER DEBIT	60,000.00		7,992.84
	WIRE TO 728 Melville PetroLLC			
10/17	CHECK NO: [REDACTED]	3,500.00		4,492.84
10/20	DEPOSIT		10,000.00	14,492.84
10/20	FUNDS TRANSFER		20,000.00	34,492.84
	WIRE FROM IK COM UNICATIONS CORPORATION Oct 20			
10/20	CBUSOL INTERNATIONAL WIRE OUT	30,000.00		4,492.84
10/20	CHECK NO: [REDACTED]	6,161.78		1,668.94-
10/20	CHECK NO: [REDACTED]	10,000.00		11,668.94-
10/21	DEPOSIT		888.31	10,780.63-

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 3 of 5
Statement Period: Oct 8 - Nov 7, 2014

001/R1/20F000

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/21	ELECTRONIC CREDIT EXPRESS TELESERV VENDOR PMT [REDACTED] Oct 21		4,732.43	6,048.20-
10/21	FUNDS TRANSFER WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Oct 21		15,493.47	9,445.27
10/21	RETURN CHECK		6,161.78	15,607.05
10/21	RETURN CHECK		10,000.00	25,607.05
10/21	CHECK NO: [REDACTED]	475.00		25,132.05
10/21	CHECK NO: [REDACTED]	47.47		25,084.58
10/21	ACH DEBIT ATT Payment [REDACTED] Oct 21	508.91		24,575.67
10/21	CHECK NO: [REDACTED]	6,745.53		17,830.14
10/22	FUNDS TRANSFER WIRE FROM GOPALD S S PARIKH Oct 22		22,000.00	39,830.14
10/22	FUNDS TRANSFER WIRE FROM TELECO SERVICES VT LIMITED Oct 22		80,000.00	119,830.14
10/22	CBUSOL TRANSFER DEBIT WIRE TO 728 Melville PetroLLC	80,000.00		39,830.14
10/23	FUNDS TRANSFER WIRE FROM DHARMI TA G PARIK Oct 23		18,000.00	57,830.14
10/23	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Oct 23		20,000.00	77,830.14
10/23	FUNDS TRANSFER WIRE FROM CELLUL R WHOLESAL TRADING INC Oct 23		35,001.00	112,831.14
10/23	FUNDS TRANSFER WIRE FROM MAINBE G LTD Oct 23		49,972.00	162,803.14
10/23	FUNDS TRANSFER WIRE FROM ITECH RADING LLC Oct 23		85,162.00	247,965.14
10/23	FUNDS TRANSFER WIRE FROM TRICOM INTL DISTR BUTORS LLC Oct 23		182,500.00	430,465.14
10/23	CBUSOL INTERNATIONAL WIRE OUT	250,000.00		180,465.14
10/23	BUSINESS LOAN PAYMENT AUTOMATED LOAN PAYMENT [REDACTED] Oct 23	21,829.67		158,635.47
10/23	CBUSOL TRANSFER DEBIT WIRE TO 728 Melville PetroLLC	80,000.00		78,635.47
10/23	CHECK NO: [REDACTED]	10,000.00		68,635.47
10/23	CHECK NO: [REDACTED]	42,000.00		26,635.47
10/23	CHECK NO: [REDACTED]	387.00		26,248.47
10/23	ACH DEBIT Interstate TRS ASSESSMENT [REDACTED] Oct 23	573.19		25,675.28
10/23	CHECK NO: [REDACTED]	1,250.00		24,425.28
10/23	CHECK NO: [REDACTED]	5,000.00		19,425.28
10/23	CHECK NO: [REDACTED]	6,161.78		13,263.50
10/23	CHECK NO: [REDACTED]	7,500.00		5,763.50
10/24	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Oct 24		7,500.00	13,263.50
10/24	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Oct 24		7,500.00	20,763.50
10/24	CBUSOL TRANSFER DEBIT STI payment against 300 k	10,000.00		10,763.50
10/24	ACH DEBIT CITI CARD ONLINE PAYMENT [REDACTED] Oct 24	100.00		10,663.50
10/27	FUNDS TRANSFER WIRE FROM ALJAZE RA EXCHANG CO. Oct 27		14,975.00	25,638.50
10/27	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Oct 27		25,000.00	50,638.50
10/27	DEPOSIT		35,000.00	85,638.50
10/27	DEPOSIT		40,000.00	125,638.50
10/27	CBUSOL INTERNATIONAL WIRE OUT	100,000.00		25,638.50
10/28	CHECK NO: [REDACTED]	7,500.00		18,138.50
10/29	FUNDS TRANSFER WIRE FROM AL SAY DA AL ARAB AH TR LLC Oct 29		19,974.00	38,112.50
10/29	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Oct 29		99,980.00	138,092.50
10/29	CBUSOL TRANSFER DEBIT WIRE TO 728 Melville PetroLLC	100,000.00		38,092.50
10/29	CHECK NO: [REDACTED]	25,000.00		13,092.50
10/29	CHECK NO: [REDACTED]	12,000.00		1,092.50
10/30	FUNDS TRANSFER WIRE FROM TELECO SERVICES SA INC. Oct 30		7,000.00	8,092.50
10/30	FUNDS TRANSFER WIRE FROM DHARMI TA G PARIK Oct 30		8,000.00	16,092.50
10/30	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Oct 30		64,972.00	81,064.50
10/30	FUNDS TRANSFER WIRE FROM TRICOM INTL DISTR BUTORS LLC Oct 30		148,500.00	229,564.50

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 4 of 5
Statement Period: Oct 8 - Nov 7, 2014

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
10/30	FUNDS TRANSFER WIRE FROM MANOR T (UK) LIM TED Oct 30		300,000.00	529,564.50
10/30	CBUSOL INTERNATIONAL WIRE OUT	75,000.00		454,564.50
10/30	CBUSOL INTERNATIONAL WIRE OUT	150,000.00		304,564.50
10/30	CBUSOL TRANSFER DEBIT WIRE TO Metcom Network Serices Inc	3,938.06		300,626.44
10/30	CBUSOL TRANSFER DEBIT WIRE TO NYC TELECOMMUNICATONS CORP	300,000.00		626.44
10/31	ACH DEBIT FMS DMS CGI PAYMENT [REDACTED] Oct 31	2,720.96		2,094.52-
10/31	CHECK NO: [REDACTED]	3,000.00		5,094.52-
11/03	RETURNED CHECK		2,720.96	2,373.56-
11/03	DEPOSIT		5,000.00	2,626.44
11/03	ELECTRONIC CREDIT VOYZZE COMMUNICA VENDOR PMT [REDACTED] Nov 03		15,000.00	17,626.44
11/03	FUNDS TRANSFER WIRE FROM BLUE W VES TECH I TERNATIONAL FZE Nov 03		19,767.79	37,394.23
11/03	FUNDS TRANSFER WIRE FROM VISION IMPEX LTD. Nov 03		105,600.00	142,994.23
11/03	RETURN CHECK		3,000.00	145,994.23
11/03	CBUSOL INTERNATIONAL WIRE OUT	125,000.00		20,994.23
11/03	CBUSOL TRANSFER DEBIT WIRE TO Metcom Network Serices Inc	3,938.06		17,056.17
11/03	CBUSOL TRANSFER DEBIT WIRE TO Interoute USA Inc	10,401.84		6,654.33
11/04	FUNDS TRANSFER WIRE FROM ALJAZE RA EXCHANG CO. Nov 04		9,975.00	16,629.33
11/04	FUNDS TRANSFER WIRE FROM AL SAY DA AL ARAB AH TR LLC Nov 04		19,974.00	36,603.33
11/04	CHECK NO: [REDACTED]	1,000.00		35,603.33
11/04	CHECK NO: [REDACTED]	27,000.00		8,603.33
11/04	CHECK NO: [REDACTED]	1,463.12		7,140.21
11/04	CHECK NO: [REDACTED]	3,500.00		3,640.21
11/04	ACH DEBIT AXIS CAPITAL INC PAYMENT [REDACTED] Nov 04 CO# 01 CUST# [REDACTED] LEASE# [REDACTED]	4,097.68		457.47-
11/05	FUNDS TRANSFER WIRE FROM 1/IVY ELECOM AG Nov 05		99,980.00	99,522.53
11/05	CBUSOL INTERNATIONAL WIRE OUT	75,000.00		24,522.53
11/05	CBUSOL TRANSFER DEBIT WIRE TO Telx New York Managment LLC	4,421.92		20,100.61
11/05	CBUSOL TRANSFER DEBIT WIRE TO Hodgson Russ LLP	10,000.00		10,100.61
11/05	CHECK NO: [REDACTED]	2,720.96		7,379.65
11/06	ELECTRONIC CREDIT IK COMMUNICATION VENDOR PMT [REDACTED] Nov 06		6,000.00	13,379.65
11/06	FUNDS TRANSFER WIRE FROM TELESN T SOLUTION - F.Z.E Nov 06		25,000.00	38,379.65
11/06	CBUSOL INTERNATIONAL WIRE OUT	19,000.00		19,379.65
11/06	CBUSOL TRANSFER DEBIT WIRE TO NRM Holdings Inc	17,750.00		1,629.65
11/06	ACH DEBIT DELL ONLINE PMT [REDACTED] Nov 06	513.00		1,116.65
11/07	FUNDS TRANSFER WIRE FROM TELECO SERVICES VT LIMITED Nov 07		30,000.00	31,116.65
11/07	CHECK NO: [REDACTED]	28,104.00		3,012.65
Total Debits/Credits		2,413,687.19	2,414,051.44	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
[REDACTED]	10/28	7,500.00	[REDACTED]	10/31	3,000.00	[REDACTED]	10/23	1,250.00	[REDACTED]	10/20	10,000.00
[REDACTED]	10/23	387.00	[REDACTED]	10/20	6,161.78	[REDACTED]	10/23	6,161.78	[REDACTED]	10/16	3,000.00
[REDACTED]	10/21	47.47	[REDACTED]	10/21	6,745.53	[REDACTED]	10/17	3,500.00	[REDACTED]	10/23	5,000.00
[REDACTED]	10/21	475.00	[REDACTED]	10/23	10,000.00	[REDACTED]	10/23	7,500.00	[REDACTED]	10/29	12,000.00
[REDACTED]	10/23	42,000.00	[REDACTED]	11/04	1,463.12	[REDACTED]	10/29	25,000.00	[REDACTED]	11/04	3,500.00
[REDACTED]	11/04	27,000.00	[REDACTED]	11/04	1,000.00	[REDACTED]	11/07	28,104.00	[REDACTED]	11/05	2,720.96

* indicates gap in check number sequence

Number Checks Paid: 24

Totaling: \$213,516.64

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 5 of 5
Statement Period: Oct 8 - Nov 7, 2014

001/R1/20F000

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

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(For Speech and Hearing
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San Antonio, Texas 78245

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016
CITIBANK, N. A.

Account
[REDACTED]

Statement Period
Nov 8 - Dec 5, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

JAINA SYSTEMS NETWORK INC.
235 HILLSIDE AVENUE Suite B
WILLISTON PK NY 11596

CitiBusiness® ACCOUNT AS OF DECEMBER 5, 2014

Relationship Summary:

Checking	\$16,546.41
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2014 THRU NOVEMBER 30, 2014

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS CHECKING # [REDACTED]			
Average Daily Collected Balance			\$6,854.54
DEPOSIT SERVICES			
DEPOSIT ASSESSMENT	6,854		0.73
MONTHLY MAINTENANCE FEE	1	22.0000	22.00
CHECKS PAID	16	.2100	3.36
DEPOSIT TICKETS	6	.9000	5.40
CURRENCY DEPOSIT (PER \$100)	41	.3500	14.35
OVERDRAWN BALANCE INT CHARGE	1	3.5300	3.53
OVERDRAWN BALANCE INT CHARGE	1	.0800	0.08
OVERDRAFT/UNCOLLECTED ITEMS	3	35.0000	105.00
CITIBUSINESS ONLINE			
CASH MANAGER SUITE	1	110.0000	110.00
CBOL - OUT. DOMESTIC WIRE TXFR	14	17.0000	238.00
CBOL-OUT. INTERNAT'L WIRE TXFR	19	27.0000	513.00
TRANSFER SERVICES			
INCOMING WIRE TRANSFER	26	13.5000	351.00
AUTOMATED CLEARING HOUSE (ACH)			
ACH CREDIT RECEIVED	5	.1600	0.80
ACH DEBIT RECEIVED	9	.1600	1.44
Total Charges for Services			\$1,368.69
Average collected balances			\$6,854.54
Balances eligible for Earnings Credit			\$6,854.54
Balances Required to Offset Service Charges			\$16,652,851.23
Earnings Credit allowance at 0.10000%			\$0.56
Charges Subject to Earnings Credit			\$1,368.69
Net Service Charge			\$1,368.13
Charges debited from account # [REDACTED]			

JAINA SYSTEMS NETWORK INC.

Account [REDACTED] Page 2 of 4
Statement Period: Nov 8 - Dec 5, 2014

001/R1/20F000

CHECKING ACTIVITY**CitiBusiness Checking**

				Beginning Balance:	\$3,012.65
				Ending Balance:	\$16,546.41
Date	Description	Debits	Credits	Balance	
11/10	FUNDS TRANSFER		1,599.03	4,611.68	
	WIRE FROM 1/MEA YSTEMS LTD Nov 10				
11/10	FUNDS TRANSFER		7,975.00	12,586.68	
	WIRE FROM ALJAZE RA EXCHANG CO. Nov 10				
11/10	DEPOSIT		35,000.00	47,586.68	
11/10	FUNDS TRANSFER		80,000.00	127,586.68	
	WIRE FROM MANOR T (UK) LIM TED Nov 10				
11/10	CBUSOL INTERNATIONAL WIRE OUT	125,000.00		2,586.68	
11/10	SERVICE CHARGE	1,456.88		1,129.80	
	ACCT ANALYSIS DIRECT DB				
11/12	FUNDS TRANSFER		5,000.00	6,129.80	
	WIRE FROM IVOICE NETWORKS P E LTD Nov 12				
11/12	FUNDS TRANSFER		50,000.00	56,129.80	
	WIRE FROM TELECO SERVICES VT LIMITED Nov 12				
11/12	FUNDS TRANSFER		99,980.00	156,109.80	
	WIRE FROM 1/IVY ELECOM AG Nov 12				
11/12	FUNDS TRANSFER		149,975.00	306,084.80	
	WIRE FROM 4G NET ORK LIMITE Nov 12				
11/12	CBUSOL INTERNATIONAL WIRE OUT	2,000.00		304,084.80	
11/12	CBUSOL INTERNATIONAL WIRE OUT	10,000.00		294,084.80	
11/12	CBUSOL INTERNATIONAL WIRE OUT	75,000.00		219,084.80	
11/12	CBUSOL INTERNATIONAL WIRE OUT	200,000.00		19,084.80	
11/12	CBUSOL TRANSFER DEBIT	4,421.92		14,662.88	
	WIRE TO Telx New York Manaement LLC				
11/12	CHECK NO: [REDACTED]	700.00		13,962.88	
11/13	CBUSOL INTERNATIONAL WIRE OUT	3,600.00		10,362.88	
11/13	CHECK NO: [REDACTED]	5,500.00		4,862.88	
11/14	FUNDS TRANSFER		2,897.15	7,760.03	
	WIRE FROM KDDI G OBAL LLC Nov 14				
11/17	DEPOSIT		1,066.00	8,826.03	
11/17	ELECTRONIC CREDIT		7,500.00	16,326.03	
	VOYZZE COMMUNICA VENDOR PMT [REDACTED] Nov 17				
11/17	FUNDS TRANSFER		13,000.00	29,326.03	
	WIRE FROM TELECO SERVICES SA INC. Nov 17				
11/17	FUNDS TRANSFER		200,000.00	229,326.03	
	WIRE FROM MANOR T (UK) LIM TED Nov 17				
11/17	CBUSOL INTERNATIONAL WIRE OUT	10,000.00		219,326.03	
11/17	CBUSOL INTERNATIONAL WIRE OUT	75,000.00		144,326.03	
11/17	CBUSOL INTERNATIONAL WIRE OUT	125,000.00		19,326.03	
11/17	CBUSOL TRANSFER DEBIT	3,938.06		15,387.97	
	WIRE TO Metcom Network Serices Inc				
11/17	ACH DEBIT	785.00		14,602.97	
	TREASURY DMS BFC PAYMENT 0000 Nov 17				
11/17	ACH DEBIT	1,243.95		13,359.02	
	ATT Payment [REDACTED] Nov 17				
11/17	ACH DEBIT	3,553.00		9,806.02	
	AMERICAN EXPRESS ACH PMT [REDACTED] Nov 17				
11/18	FUNDS TRANSFER		50,000.00	59,806.02	
	WIRE FROM TELECO SERVICES VT LIMITED Nov 18				
11/18	CBUSOL TRANSFER DEBIT	8,000.00		51,806.02	
	WIRE TO Naushit Sakarvadia				
11/18	CBUSOL TRANSFER DEBIT	35,250.00		16,556.02	
	WIRE TO NRM Holdings Inc				
11/18	CHECK NO: [REDACTED]	5,000.00		11,556.02	
11/18	CHECK NO: [REDACTED]	1,250.00		10,306.02	
11/18	CHECK NO: [REDACTED]	3,500.00		6,806.02	
11/19	CHECK NO: [REDACTED]	43.30		6,762.72	
11/20	FUNDS TRANSFER		7,498.00	14,260.72	
	WIRE FROM VOYZZE COMMUNICAT ONS INC Nov 20				
11/20	FUNDS TRANSFER		7,499.00	21,759.72	
	WIRE FROM VOYZZE COMMUNICAT ONS INC Nov 20				
11/20	FUNDS TRANSFER		10,000.00	31,759.72	
	WIRE FROM IK COM UNICATIONS CORPORATION Nov 20				
11/20	FUNDS TRANSFER		20,000.00	51,759.72	
	WIRE FROM PIDIPO PI INC Nov 20				
11/20	CBUSOL INTERNATIONAL WIRE OUT	25,000.00		26,759.72	
11/21	DEPOSIT		3,000.00	29,759.72	
11/21	FUNDS TRANSFER		60,000.00	89,759.72	
	WIRE FROM TELECO SERVICES VT LIMITED Nov 21				

JAINA SYSTEMS NETWORK INC.

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CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
11/21	CBUSOL INTERNATIONAL WIRE OUT	80,000.00		9,759.72
11/21	BUSINESS LOAN PAYMENT	21,831.74		12,072.02-
	AUTOMATED LOAN PAYMENT [REDACTED] Nov 21			
11/21	CHECK NO: [REDACTED]	46.65		12,118.67-
11/21	CHECK NO: [REDACTED]	2,030.00		14,148.67-
11/21	CHECK NO: [REDACTED]	6,465.52		20,614.19-
11/24	FUNDS TRANSFER		10,975.00	9,639.19-
	WIRE FROM ALJAZE RA EXCHANG CO. Nov 24			
11/24	FUNDS TRANSFER		100,000.00	90,360.81
	WIRE FROM JITEND AKUMAR H M DI OR Nov 24			
11/24	ACH DEBIT	3.50		90,357.31
	BILLMATRIX BILLPAYFEE [REDACTED] Nov 24			
11/24	ACH DEBIT	366.96		89,990.35
	FIS*VERIZON BILL PAY [REDACTED] Nov 24			
11/24	ACH DEBIT	573.19		89,417.16
	Interstate TRS ASSESSMENT [REDACTED] Nov 24			
11/25	ELECTRONIC CREDIT		7,499.00	96,916.16
	VOYZZE COMMUNICA VENDOR PMT [REDACTED] Nov 25			
11/25	ELECTRONIC CREDIT		7,500.00	104,416.16
	VOYZZE COMMUNICA VENDOR PMT [REDACTED] Nov 25			
11/25	DEPOSIT		10,000.00	114,416.16
11/25	DEPOSIT		18,000.00	132,416.16
11/25	CBUSOL INTERNATIONAL WIRE OUT	120,000.00		12,416.16
11/25	CHECK NO: [REDACTED]	12,000.00		416.16
11/26	FUNDS TRANSFER		99,980.00	100,396.16
	WIRE FROM 1/IVY ELECOM AG Nov 26			
11/26	CBUSOL INTERNATIONAL WIRE OUT	15,000.00		85,396.16
11/26	CBUSOL TRANSFER DEBIT	7,515.00		77,881.16
	WIRE TO Neminath Inc			
11/26	CBUSOL TRANSFER DEBIT	17,750.00		60,131.16
	WIRE TO NRM Holdings Inc			
11/26	CBUSOL TRANSFER DEBIT	28,000.00		32,131.16
	WIRE TO Vipin Shah			
11/26	ACH DEBIT	144.43		31,986.73
	CITI CARD ONLINE PAYMENT [REDACTED] Nov 26			
11/28	CBUSOL INTERNATIONAL WIRE OUT	1,260.00		30,726.73
11/28	CBUSOL INTERNATIONAL WIRE OUT	10,000.00		20,726.73
11/28	CBUSOL INTERNATIONAL WIRE OUT	10,000.00		10,726.73
11/28	CBUSOL TRANSFER DEBIT	600.00		10,126.73
	WIRE TO Hurricane Electric			
11/28	CBUSOL TRANSFER DEBIT	750.00		9,376.73
	WIRE TO Cogent Communicatins, Inc.			
11/28	CHECK NO: [REDACTED]	7,500.00		1,876.73
12/01	FUNDS TRANSFER		220,000.00	221,876.73
	WIRE FROM MANOR T (UK) LIM TED Dec 01			
12/01	CBUSOL TRANSFER DEBIT	106,000.00		115,876.73
	WIRE TO NYC TELECOMMUNICATONS CORP			
12/01	CHECK NO: [REDACTED]	800.00		115,076.73
12/01	CHECK NO: [REDACTED]	3,000.00		112,076.73
12/02	CBUSOL INTERNATIONAL WIRE OUT	25,000.00		87,076.73
12/02	CBUSOL INTERNATIONAL WIRE OUT	75,000.00		12,076.73
12/02	ACH DEBIT	4,097.68		7,979.05
	AXIS CAPITAL INC PAYMENT [REDACTED] Dec 02			
	CO# 01 CUST# [REDACTED] LEASE# [REDACTED]			
12/03	DEPOSIT		600.00	8,579.05
12/03	DEPOSIT		2,100.00	10,679.05
12/03	CHECK NO: [REDACTED]	5,500.00		5,179.05
12/04	FUNDS TRANSFER		80,000.00	85,179.05
	WIRE FROM MANOR T (UK) LIM TED Dec 04			
12/04	CBUSOL INTERNATIONAL WIRE OUT	10,000.00		75,179.05
12/04	CBUSOL INTERNATIONAL WIRE OUT	41,211.68		33,967.37
12/04	ACH DEBIT	2,720.96		31,246.41
	FMS DMS CGI PAYMENT [REDACTED] Dec 04			
12/05	CBUSOL INTERNATIONAL WIRE OUT	11,000.00		20,246.41
12/05	CHECK NO: [REDACTED]	700.00		19,546.41
12/05	CHECK NO: [REDACTED]	3,000.00		16,546.41
	Total Debits/Credits	1,355,109.42	1,368,643.18	

JAINA SYSTEMS NETWORK INC.

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CHECKING ACTIVITY**Continued**

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
[REDACTED]	11/12	700.00	[REDACTED]	11/18	1,250.00	[REDACTED]	11/21	2,030.00	[REDACTED]	11/13	5,500.00
	11/19	43.30		11/21	46.65		11/21	6,465.52		11/18	3,500.00
	11/18	5,000.00		12/01	3,000.00		11/28	7,500.00		11/25	12,000.00
	12/01	800.00		12/05	700.00		12/05	3,000.00		12/03	5,500.00

* indicates gap in check number sequence

Number Checks Paid: 16

Totaling: \$57,035.47

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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